#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 36 of 65

			File 36	<u>, 01 03                                     </u>		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	:		Assets that We Subject of Der	R	Assets that V Repurchased Replaced		
			#		(% of principal balance)	#		(% of principal balance)	#	\$	
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	<sup>2</sup> 0	\$0.00	) NA	C	)	\$0.0
		Unavailable	12		1	_			_	_	\$0.
Total	<u> </u>		22	\$2,613,676.80	100%	0	\$0.00	<del></del>	0	+	\$0.
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	<sup>2</sup> 0	\$0.00	) NA	<b>7</b> C	)	\$0.0
		Unavailable	46	\$6,395,266.08	1	_		) NA	70	)	\$0.
Total	<u> </u>		62	\$8,605,927.02	100%	0	\$0.00	<del></del>	0	1	\$0.0
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	<sup>2</sup> 0	\$0.00	) NA	<b>Y</b> (	)	\$0.0
		Unavailable	337	\$98,777,251.47	81.21%	<u>0</u>	\$0.00	) NA	76	J_	\$0.
Total			421	\$121,636,949.16	1	_			0	_	\$0.
			<u> </u>			1			1	Ţ	
3138EBSK2	<u> </u>	Unavailable	34			-	+		7 ()	)	\$0.
Total	<del> </del>	<del> </del>	34	\$8,660,058.74	100%	0	\$0.00	<u> </u>	0	丰	\$0.
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	<sup>2</sup> 0	\$0.00	) NA	<b>r</b> C	)	\$0.
		Unavailable	34	\$2,291,441.45		_		) NA	7 (	)	\$0.
Total	<u> </u>		67	\$4,561,522.40	100%	0	\$0.00	<del></del>	0	1	\$0.
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88							\$0.
		Unavailable	30	\$2,900,750.39	-			) NA	7 (	)	\$0.
Total	<del></del>		84	\$8,214,426.27					0		<b>\$0.</b>
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	8 88.39%	<sup>2</sup> 0	\$0.00	) NA	<b>r</b> C	)	\$0.
		Unavailable	11	\$2,611,615.82		_			_	-1	\$0.
Total	<del>                                     </del>	<del> </del>	92	\$22,494,802.00	100%	0	\$0.00	<u> </u>	0	+	<b>\$0.</b>
3138EBSP1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	) NA	<b>C</b>	)	\$0.
		Unavailable	12	\$2,571,052.49	13.53%	<u>0</u>	\$0.00		_	_	\$0.
Total			80	\$19,002,018.15	100%	0	\$0.00	,	0	J	\$0.

212055520	GMAC MORTGAGE,	70	\$10.250.05 <b>2.2</b> 1	07.074	ф0.00	NAO	Φ0.0
3138EBSQ9	LLC	78	\$19,350,052.21	87.87%			\$0.0
	Unavailable	11	\$2,670,862.63	12.13%		NA 0	\$0.0
Total		89	\$22,020,914.84	100%	\$0.00	0	\$0.0
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,654,363.01	30.94%	\$0.00	NA 0	\$0.0
Total		45	\$5,347,727.45	100%	\$0.00	0	\$0.0
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,517,681.66	15.55%	\$0.00	NA 0	\$0.0
Total		119	\$29,056,128.42	100%	\$0.00	0	\$0.0
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,804,879.00	36.59%	\$0.00	NA 0	\$0.0
Total		36	\$4,932,677.02	100%	\$0.00	0	\$0.0
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,698,984.96	25.76%	\$0.00	NA 0	\$0.0
Total		43	\$10,476,687.22	100%	\$0.00	0	\$0.0
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,312,401.07	35.45%			\$0.0
Total		40	\$6,522,710.15	100%	\$0.00	0	\$0.0
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,702,668.93	90.66%	\$0.00	NA 0	\$0.0
<u>Total</u>		11	\$2,981,093.93	100%	\$0.00	0	\$0.0
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$8,209,167.91	65.83%		NA 0	\$0.0
Total		42	\$12,470,193.90	100% 0	\$0.00	0	\$0.0
3138EBSY2	GMAC MORTGAGE,	3	\$770,960.62	64.9% 0	\$0.00	NA 0	\$0.0
5156ED512	LLC						
Total	LLC Unavailable	1	\$417,000.00 <b>\$1,187,960.62</b>	35.1% 0 100% 0			\$0.0 <b>\$0.0</b>

3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$25,047,842.79	50.07% 0	\$0.00	NA 0	\$0.0
Total		175	\$50,027,065.11	100% 0	\$0.00	0	\$0.0
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,276,512.26	50.2% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,534,729.58		i i	0	\$0.0
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00		·	NA 0	\$0.0
	Unavailable	11	\$3,290,435.63			NA 0	\$0.0
Total		13	\$3,694,831.63	100% 0	\$0.00	0	\$0.0
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$10,679,019.82		i i	NA 0	\$0.0
Total		52	\$14,555,481.59	100% 0	\$0.00	0	\$0.0
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,035,802.83			NA 0	\$0.0
Total		90	\$24,661,106.45	100% 0	\$0.00	0	\$0.0
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80		·	NA 0	\$0.0
	Unavailable	2	\$640,317.13			NA 0	\$0.0
Total		4	\$1,278,428.93	100% 0	\$0.00	0	\$0.0
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82% 0		NA 0	\$0.0
	Unavailable	15	\$3,309,184.78			NA 0	\$0.0
Total		335	\$79,154,672.99	100% 0	\$0.00	0	\$0.0
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,462,414.69	100% 0	\$0.00	0	\$0.0
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00		·	NA 0	\$0.0
	Unavailable	18	\$1,235,665.31	92.53% 0	i i	NA 0	\$0.0
Total		20	\$1,335,415.31	100% 0	\$0.00	0	\$0.0
3138EBTB1	Unavailable	14	\$3,379,874.60	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,379,874.60	100% 0	\$0.00	0	\$0.0

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2120EDTD7	GMAC MORTGAGE,	7	¢420.215.20	22 21% 0	00.02	NA O	\$0.0
3138EBTD7	LLC	7	\$430,215.39		·	NA 0	\$0.0
	Unavailable	26	\$1,507,034.45	77.79% 0		NA 0	\$0.0
Total		33	\$1,937,249.84	100% 0	\$0.00	0	\$0.0
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76		·	NA 0	\$0.0
	Unavailable	11	\$1,525,993.18		i	NA 0	\$0.0
Total		20	\$2,784,144.94	100% 0	\$0.00	0	\$0.0
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,416,550.00	100% 0	\$0.00	0	\$0.0
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$799,742.66	66.58% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,201,253.91	100% 0	1	0	\$0.0
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3138ЕВТН8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,114,390.00			NA 0	\$0.0
Total		10	\$2,593,065.00	100% 0	\$0.00	0	\$0.0
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,011,051.91	72.27% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,782,644.68	100% 0	\$0.00	0	\$0.0
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$5,322,479.38	79.18% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,721,610.41	100% 0	\$0.00	0	\$0.0
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,280,258.36	80.26% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,333,098.85	100% 0	\$0.00	0	\$0.0
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$8,160,197.38	65.29% 0	1	NA 0	\$0.0
Total		90	\$12,497,934.02	100% 0	\$0.00	0	\$0.0
3138EBTN5	GMAC MORTGAGE,	125	\$33,303,255.26	25.17% 0	\$0.00	NA 0	\$0.0

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	Unavailable	339	\$99,010,887.96	74.83% 0	\$0.00	NA 0	\$0.
Total		464	\$132,314,143.22	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTP0	Unavailable	14	\$3,570,249.74	100% 0	\$0.00	NA 0	\$0.
Total	O HA VAINA DI C	14	\$3,570,249.74	100% 0	<u> </u>	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,		,		
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1% 0		NA 0	\$0.
	Unavailable	44	\$2,752,156.32	44.9% 0		NA 0	\$0.
Total		91	\$6,129,726.83	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,358,052.51	22.01% 0	\$0.00	NA 0	\$0.
Total		110	\$10,713,072.84	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,388,851.97	8.29% 0	\$0.00	NA 0	\$0.
Total		117	\$28,802,683.92	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,299,827.80	17.92% 0	\$0.00	NA 0	\$0.
Total		104	\$23,990,328.46	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,210,852.88	13.16% 0		NA 0	\$0.
Total		134	\$32,001,979.84	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,723,675.19	44.23% 0	\$0.00	NA 0	\$0.
Total		52	\$6,158,428.07	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,320,071.33	13.22% 0		NA 0	\$0.
Total		168	\$40,234,844.07	100% 0	\$0.00	0	<b>\$0.</b>
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$4,223,583.92	48.31% 0		NA 0	\$0.
Total		63	\$8,742,403.78	100% 0	\$0.00	0	<b>\$0.</b>

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3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	\$0.00	NA	\$0.0
	Unavailable	16	\$4,342,965.86	22.23% 0	\$0.00	NA	\$0.0
Total		80	\$19,532,326.84	100%	\$0.00	0	\$0.0
3138EBTZ8	Unavailable	16	\$3,745,705.05	100% 0	\$0.00	NA (	\$0.0
Total	Chavanaoic	16	\$3,745,705.05	100% 0		t - t	
Total		10	φοριοσισο	100 /0 0	φυ.υυ		ΨΟι
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88% 0	\$0.00	NA	\$0.0
	Unavailable	37	\$7,193,032.07	77.12% 0			\$0.0
Total		48	\$9,326,840.66	100% 0	\$0.00	0	\$0.0
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$327,877.30	13.77% 0	\$0.00	NA	\$0.0
Total		35	\$2,381,951.33	100% 0	\$0.00	0	\$0.0
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$777,302.48	26.55% 0	\$0.00	NA	\$0.0
Total		30	\$2,927,964.08	100% 0	\$0.00	0	\$0.0
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,892,509.08	25.66%	\$0.00	NA (	\$0.0
Total		57	\$7,375,016.87	100% 0	\$0.00	0	\$0.0
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$6,144,712.00	26.06% 0	\$0.00	NA	\$0.0
Total		104	\$23,579,027.95	100% 0	\$0.00	0	\$0.0
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$889,976.00	49.86% 0	\$0.00	NA	\$0.0
Total		18	\$1,784,995.84	100% 0	\$0.00	0	\$0.0
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$851,470.93	54.24% 0		1 1	
Total		7	\$1,569,776.00	100% 0	\$0.00	0	\$0.0
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29% 0	\$0.00	NA	\$0.0

Unavailable	209	\$61,360,430.41	70.71% 0	\$0.00	NA 0	\$0.0
	299	\$86,771,716.16		\$0.00	0	\$0.0
	<del>                                     </del>					
*	6	\$1,069,409.47	74.75% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$361,173.75	25.25% 0	\$0.00	NA 0	\$0.0
	8	\$1,430,583.22	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$3,266,668.11	71.44% 0	\$0.00	NA 0	\$0.0
	28	\$4,572,778.50	100% 0	\$0.00	0	\$0.0
	+-+		$-\!$			
GMAC MORTGAGE, LLC	2	\$317,723.00		\$0.00	NA 0	\$0.0
Unavailable	15	\$2,413,368.45	88.37% 0	\$0.00	NA 0	\$0.0
	17	\$2,731,091.45	100% 0	\$0.00	0	\$0.0
CY CA CODE CA CE	<del></del>					
LLC	3	\$516,800.00		\$0.00	NA 0	\$0.0
Unavailable	25	\$6,602,217.61	92.74% 0	\$0.00	NA 0	\$0.0
	28	\$7,119,017.61	100% 0	\$0.00	0	\$0.0
	+-+					
LLC	5	\$932,272.12		\$0.00	NA 0	\$0.0
Unavailable	1	\$276,000.00		\$0.00	NA 0	\$0.0
	6	\$1,208,272.12	100% 0	\$0.00	0	\$0.0
AT A TO A SOTT A D	<del></del>	<del></del>				
NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100% 0	\$0.00	NA 0	\$0.0
	13	\$2,693,922.42	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100% 0	\$0.00	NA 0	\$0.0
	12	\$2,482,142.84	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100% 0	\$0.00	NA 0	\$0.0
	34	\$8,687,874.20	100% 0	\$0.00	0	\$0.0
	$\sqcup \!\!\!\! \perp$					
LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$475,711.46		\$0.00	NA 0	\$0.0
	29	\$2,029,744.08	100% 0	\$0.00	0	\$0.0
	+-+		$-\!$			
LAKE MICHIGAN	22	\$2,152,028.44	83.52% 0	\$0.00	NA   0	\$0.0
	GMAC MORTGAGE, LLC Unavailable  MATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  LAKE MICHIGAN CREDIT UNION Unavailable	GMAC MORTGAGE, LLC	299   \$86,771,716.16	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, S1,069,409.47 Unavailable  2 \$361,173.75 25.25% 0 \$0.00  8 \$1,306,110.39 28.56% 0 \$0.00  GMAC MORTGAGE, P \$1,306,110.39 28.56% 0 \$0.00  Unavailable  19 \$3,266,668.11 71.44% 0 \$0.00  GMAC MORTGAGE, P \$1,306,110.39 28.56% 0 \$0.00  GMAC MORTGAGE, P \$1,306,110.39 28.56% 0 \$0.00  Unavailable  19 \$3,266,668.11 71.44% 0 \$0.00  GMAC MORTGAGE, P \$1,306,110.39 28.56% 0 \$0.00  GMAC MORTGAGE, P \$1,306,110.39 28.56% 0 \$0.00  Unavailable  15 \$2,413,368.45 88.37% 0 \$0.00  GMAC MORTGAGE, P \$1,413,684.55 88.37% 0 \$0.00  Unavailable  25 \$6,602,217.61 92.74% 0 \$0.00  Unavailable  25 \$6,602,217.61 92.74% 0 \$0.00  GMAC MORTGAGE, P \$932,272.12 77.16% 0 \$0.00  Unavailable  1 \$276,000.00 22.84% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  13 \$2,693,922.42 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  13 \$2,482,142.84 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  14 \$2,482,142.84 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  15 \$2,482,142.84 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  16 \$2,482,142.84 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  17 \$2,482,142.84 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  18 \$2,482,142.84 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  19 \$2,482,142.84 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  20 \$1,554,032.62 76.56% 0 \$0.00  LAKE MICHIGAN CREDIT UNION  20 \$1,554,032.62 76.56% 0 \$0.00  Unavailable  7 \$475,711.46 23.44% 0 \$0.00  Unavailable  7 \$475,711.46 23.44% 0 \$0.00  90.00	Common

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

3138EBVR3	Unavailable	7	\$2,281,805.13	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,281,805.13		\$0.00	0	\$0.0
3138EBVS1	NATIONSTAR	21	\$4,269,777.02	85.67% 0	\$0.00	NA 0	\$0.0
3138ED V 31	MORTGAGE, LLC				·		
	Unavailable	3	\$714,024.90			NA 0	\$0.0
Total		24	\$4,983,801.92	100% 0	\$0.00	0	\$0.0
	TA TO TOTAL					-	
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$216,214.90	7.75% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	14	\$2,788,347.54	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
1 Otai	+	14	\$4,700,347.34	100 % U	φυ.υυ	U	φυ.ι
	NATIONSTAR					+	
3138EBVU6	MORTGAGE, LLC	16	\$3,445,038.46	84.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$649,562.90	15.86% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,094,601.36			0	\$0.0
			T -7 7		,		1 -
2120EDXXX4	NATIONSTAR	24	oc 105 550 42	01 070/ 0	фО ОО	NIAO	¢0.0
3138EBVV4	MORTGAGE, LLC	24	\$6,185,552.43	91.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$591,717.78	8.73% 0		NA 0	\$0.0
Total		27	\$6,777,270.21	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138EBVW2	NATIONSTAR	30	\$2,672,630.87	88.31% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
	Unavailable	24	\$353,941.64	11.69% 0		NA 0 0	\$0.0
Total	+	34	\$3,026,572.51	100% 0	\$0.00	U	\$0.0
	NATIONSTAR					+	
3138EBVX0	MORTGAGE, LLC	8	\$1,159,423.28	88.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,630,38	11.43% 0	\$0.00	NA 0	\$0.0
Total	Charanaere	9	\$1,309,053.66	100% 0		0	\$0.0
10			ΨΙ,ΟΟ,,ΟΟΟΙΟ	100 /0 0	ΨΟ•ΟΟ		Ψυ•
	NATIONSTAR				÷0.00		<b>.</b>
3138EBVY8	MORTGAGE, LLC	4	\$902,253.28	77.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$262,177.23	22.52% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,164,430.51	100% 0	\$0.00	0	\$0.0
3138EBVZ5	NATIONSTAR	9	\$1,831,412.99	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC				·		
Total		9	\$1,831,412.99	100% 0	\$0.00	0	\$0.0
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42% 0		NA 0	\$0.0
	Unavailable	38	\$3,720,022.87	38.58% 0		NA 0	
Total		99	\$9,641,931.29	100% 0	\$0.00	0	\$0.0

3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,391,647.31	35.79% 0		NA 0	\$0.0
Total		81	\$9,476,449.73	100% 0	\$0.00	0	\$0.0
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5% 0	\$0.00	NA 0	\$0.0
3130EDW43	Unavailable	55	\$7,690,641.04			NA 0	\$0.0
Total	Ullavallaule	122	\$16,903,766.11	100% 0		0	\$0.0 <b>\$0.</b> 0
Total	+	122	\$10,703,700.11	100 70 0	φυ.υυ	U	Φυ•υ
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$659,365.95		\$0.00	NA 0	\$0.0
Total		51	\$11,574,663.84	100% 0	\$0.00	0	\$0.0
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28% 0	\$0.00	NA 0	\$0.0
5150EB 11 00	Unavailable	3	\$704,491.90		\$0.00	NA 0	\$0.0
Total	Onuvanuoro	17	\$3,975,597.86			0	\$0.0
			·				
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$151,950.00		\$0.00	NA 0	\$0.0
Total		13	\$3,167,362.81	100% 0	\$0.00	0	\$0.0
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37% 0	\$0.00	NA 0	\$0.0
5130LL 1	Unavailable	2	\$535,858.82	21.63% 0		NA 0	\$0.0
Total	CHATALLE	11	\$2,477,627.59			0	\$ <b>0.</b> (
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93		\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,807,119.65		\$0.00	NA 0	\$0.0
Total	<del></del>	146	\$14,247,796.58	100% 0	\$0.00	0	\$0.0
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11% 0	\$0.00	NA 0	\$0.0
D13022	Unavailable	3	\$662,152.80			NA 0	\$0.0
Total		148	\$34,951,881.42			0	\$0.0
	TODECA CE INIC		÷7.040.014.07	72.407.0	<b>*</b> 0.00	774.0	<u> </u>
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4% 0		NA 0	\$0.0
Total	Unavailable	29 <b>109</b>	\$2,841,114.74 <b>\$10,681,328.81</b>	26.6% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		102	φιν,υσι,υποιοι	100 /0 0	Ψυ•υυ		Ψυτ
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03		1	NA 0	\$0.0
	Unavailable	1	\$400,483.82	0.98% 0		NA 0	\$0.0
Total	+	155	\$40,933,694.85	100% 0	\$0.00	0	\$0.0
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28% 0	\$0.00	NA 0	\$0.0
J130LL	Unavailable	26	\$3,078,713.58		•	NA 0	\$0.0
Total		85	\$10,021,404.59			0	\$0.0
	The state of the s	1		~ 0	** **		
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,013,656.41	1.3% 0	\$0.00	NA 0	\$0.0
Total		288	\$78,199,778.64	i	1		
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81% 0	+		
	Unavailable	43	\$5,928,249.69			NA 0	1
Total		119	\$16,382,629.20	100% 0	\$0.00	0	\$0.0
11000001000	CIED CODEC A CIE INIC		21 125 102 70	57.69.0	Φ0.00	214 0	\$0.4
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70			NA 0	
m-4-1	Unavailable	102	\$10,404,335.12 \$24,539,528,82	42.4% 0 <b>100%</b> 0	1	NA 0 <b>0</b>	1
Total	+	102	\$24,539,528.82	100 70 0	\$0.00	, <u>                                    </u>	φυ.
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,500,831.49	39.68% 0	\$0.00	NA 0	\$0.0
Total		101	\$16,381,673.06	100% 0	\$0.00	0	\$0.0
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29% 0	\$0.00	NA 0	\$0.0
5130ED #40	Unavailable	92	\$25,629,857.89				
Total	Onavanaoie	154	\$39,005,632.66				
				<u> </u>		<u> </u>	<u> </u>
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,684,335.00	1	1		
Total		59	\$17,111,709.87	100% 0	\$0.00	0	\$0.0
						<u> </u>	<u> </u>
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16		1	11	1
	Unavailable	20	\$3,775,757.65		t	11	
Total		67	\$12,559,829.81	100% 0	\$0.00	0	\$0.0
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51% 0	\$0.00	NA 0	\$0.0
0130DD 11112	Unavailable	14	\$2,982,668.95				
Total	Onur mane -	60	\$12,700,046.22	100% 0	<u> </u>		
			. ,				
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	i i i i		NA 0	\$0.0
Total		14	\$2,780,693.44	100% 0	\$0.00	0	\$0.0
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORI GITCZ, Z. I.	26	\$1,871,359.69			0	1
	The state of the s				<b>*</b>		
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	1 1	t		
Total		58	\$12,985,145.38	100% 0	\$0.00	0	\$0.0
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,777,845.14	t t	\$0.00	0	1
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64				
Total		59	\$13,069,197.64	100% 0	\$0.00	0	\$0.

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21205577770	OTTO AODTICA CE, INC.	20	#2 227 212 22	06.729/0	Φ0.00	NIA O	ΦΩ.(
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23			NA 0	\$0.0
T 4-1	Unavailable	20	\$112,881.88			NA 0	\$0.0
Total		29	\$3,440,094.11	100% 0	\$0.00	0	\$0.0
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$413,712.35		†	NA 0	\$0.0
Total		106	\$24,210,549.62			0	\$0.0
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88			NA 0	\$0.0
Total		31	\$4,187,141.88	100% 0	\$0.00	0	\$0.0
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,071,440.13			0	\$0.0
2120EDWV0	CITINAODTCACE INC	27	Φ5 Ω45 ΩΩΩ Ω2	06 4907 0	\$0.00	NTA O	\$0.0
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48% 0 3.52% 0		NA 0	\$0.0
Total	Unavailable	28	\$184,317.30 <b>\$5,229,417.22</b>	3.52% 0 100% 0		NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otai		20	\$3,447, <b>41</b> 1.44	100 70 0	φυ.υυ		φυ.
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,955,102.81	100% 0	\$0.00	0	\$0.0
					<u> </u>		
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42			NA 0	\$0.0
	Unavailable	16	\$1,122,082.52	22.85% 0	†	NA 0	\$0.0
Total	1	72	\$4,910,809.94	100% 0	\$0.00	0	\$0.0
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94% 0	\$0.00	NA 0	\$0.0
5130EB1120	Unavailable	32	\$4,444,105.62	47.06% 0	†	NA 0	\$0.0
Total	0.141.141.141.141.141.141.141.141.141.14	68	\$9,442,970.62			0	\$0.0
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00		†	NA 0	\$0.0
<u> </u>	Unavailable	4	\$1,195,000.00		1	NA 0	\$0.0
Total		10	\$2,534,960.00	100% 0	\$0.00	0	\$0.0
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$394,430.88		\$0.00	NA 0	\$0.0
Total		5	\$1,233,968.88	100% 0	\$0.00	0	\$0.0
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35% 0	\$0.00	NA 0	\$0.0
010022-10	Unavailable	5	\$1,453,150.89			NA 0	\$0.0
Total		15	\$4,193,485.89			0	\$0.0
					<del>                                     </del>	$-\!$	
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00			NA 0	\$0.0
	Unavailable	13	\$4,293,998.78			NA 0	\$0.0
Total		39	\$11,310,041.78	100% 0	\$0.00	0	\$0.0

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2120EDV75	CITIMODTCACE INC	11	\$2,896,442,00	47.57% 0	00.02	NAO	\$0.0
3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	1 1		NA 0	\$0.0
Total	Unavailable	11 22	\$3,181,912.43 \$6,068,354.43		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otai	+		\$0,000,004,40	100 % 0	<b>ቅ</b> ሀ.ሀሀ		<b>Φ</b> υ. <b>પ</b>
3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$247,395.43	1	\$0.00	NA 0	\$0.0
Total		24	\$5,634,617.43	1		0	\$0.0
2120EDV01	CITIMODITCACE INC	21	\$1.506.000.50	84.56% 0	¢0.00	NTA O	\$0.0
3138EBX91	CITIMORTGAGE, INC. Unavailable	21	\$1,506,900.50 \$275,106.09		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanadie	25	\$275,106.09 \$1,782,006.59		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai	+		\$1,704,000.07	100 /0 0	Φυ.υυ		φυ•ι
3138EBXA8	CITIMORTGAGE, INC.	93	\$12,651,757.70		\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,736,937.71	22.8% 0		NA 0	\$0.0
Total		120	\$16,388,695.41	100% 0	\$0.00	0	\$0.0
3138EBXB6	CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7% 0	\$0.00	NA 0	\$0.0
5130EDVD0	Unavailable	7	\$1,996,565.07	15.3% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	Ullavallaolo	60	\$13,048,546.85			0	\$0.0 \$0.0
Total			Ψ10,010,010.	100 /0	ΨΟΨΟ		Ψ
3138EBXC4	CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,503,408.57		\$0.00	NA 0	\$0.0
Total		68	\$14,403,240.34		\$0.00	0	\$0.0
				<u> </u>			
3138EBXD2	CITIMORTGAGE, INC.	41	\$8,768,945.22		\$0.00	NA 0	\$0.0
	Unavailable	1	\$141,233.14			NA 0	\$0.0
Total		42	\$8,910,178.36	100% 0	\$0.00	0	\$0.0
3138EBXE0	CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43% 0	\$0.00	NA 0	\$0.0
D13322	Unavailable	165	\$44,586,441.25	l + + + + + + + + + + + + + + + + + + +		NA 0	\$0.0
Total	-	196	\$50,341,667.83		\$0.00	0	\$0.0
3138EBXF7	Unavailable	40	\$20,467,306.55		\$0.00	NA 0	\$0.0
Total	+	40	\$20,467,306.55	100% 0	\$0.00	0	\$0.0
3138EBXG5	CITIMORTGAGE, INC.	11	\$2,011,084.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,011,084.53		\$0.00	0	\$0.0
3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53% 0	\$0.00	NA 0	\$0.0
DIJOLDAS	Unavailable	51	\$1,820,070.38	1 1	\$0.00	NA 0	\$0.0
Total	Chavanaoic	58	\$15,840,249.06		\$0.00	0	\$0.0 \$0.0
Total			Ψ±υ,υ ±υ,=		Ψ		т ·
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$43,081,649.85			NA 0	\$0.0

Total		191	\$51,775,879.56	100% 0	\$0.00	0	\$0.0
				·		·	
3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,325,455.11	82.29% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,610,755.11	100% 0	\$0.00	0	\$0.0
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	422	\$134,386,361.77	70.74% 0	1 1		1
Total		606	\$189,979,723.67	100% 0	\$0.00	0	\$0.0
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,982,006.16		+	NA 0	\$0.0
Total		71	\$22,760,760.81	100% 0	\$0.00	0	\$0.0
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$333,750.00	1		t	1
Total		5	\$1,528,478.00			1	1
				<u> </u>		<u> </u>	
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05		+		
	Unavailable	17	\$4,477,126.40	1	1		1 1
Total		78	\$18,041,897.45	100% 0	\$0.00	0	\$0.0
				- '	10.00		1
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40				
	Unavailable	3	\$820,921.17				
Total	+	38	\$10,808,058.57	100% 0	\$0.00	0	\$0.0
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$18,775,187.61	64.62% 0	1		1
Total		120	\$29,053,184.32		+	t	
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73% 0	\$0.00	NA 0	\$0.0
3130LDA17	Unavailable	1	\$305,333.93		1 1		
Total	Ullavailauic	5	\$1,371,019.19				1
Total			Ψ190/1901//	100 /0	ΨΟ•ΟΟ	<u> </u>	Ψ
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$644,421.75	1		NA 0	\$0.0
Total		14	\$1,580,896.89	100% 0	\$0.00	0	\$0.0
3138EBXX8	CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$990,743.19	1	1	NA 0	\$0.0
Total		38	\$2,569,367.19	100% 0	\$0.00	0	\$0.0
3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31% 0	\$0.00	NA 0	\$0.0
DISOLDATO	Unavailable	21	\$2,700,830.00				1
Total	Charanas	49	\$4,796,667.75			1	

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212055772	CITED AODTICA CE, INC.	20	#2.262.640.24	57 290 0	¢0.00	NTA O	ΦΩ.(
3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38% 0		NA 0	\$0.0
Total	Unavailable	15 35	\$1,755,639.14 <b>\$4,119,279.48</b>	42.62% 0 <b>100%</b> 0		NA 0 0	\$0.0 <b>\$0.</b> 0
Total		35	\$4,119,279.40	100 % 0	\$U.UU	U	φυ.(
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,236,328.00	100% 0	\$0.00	0	\$0.0
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$507,135.33	24.69% 0		NA 0	\$0.0
Total		21	\$2,053,899.33	100% 0	\$0.00	0	\$0.0
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,815,417.45	100% 0	\$0.00	0	\$0.0
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96% 0	\$0.00	NA 0	\$0.0
3130LB1B1	Unavailable	1	\$293,305.46	4% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	o na vanaore	30	\$7,335,039.98	100% 0		0	\$0.0
			1 /2 /				
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$235,058.35	18% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,305,863.35	100% 0	\$0.00	0	\$0.0
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,510.04	9.25% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,924,812.52	100% 0	\$0.00	0	\$0.0
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$562,862.60	13.74% 0		NA 0	\$0.0
Total		17	\$4,097,754.60	100% 0		0	\$0.0
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$326,460.71	12.94% 0		NA 0	\$0.0
Total		15	\$2,522,480.23	100% 0		0	\$0.0
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$874,650.61	8.78% 0	\$0.00	NA 0	\$0.0
Total		49	\$9,959,755.16	100% 0	\$0.00	0	\$0.0
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,000.00	1.27% 0		NA 0	\$0.0
Total		140	\$17,641,895.36	100% 0	\$0.00	0	\$0.0
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100% 0		NA 0	\$0.0
Total		21	\$3,196,632.65	100% 0	\$0.00	0	\$0.0

2120EDVA1	OUTD A OPTICA CE, INC.	177	Ф45 112 724 57	22.607.0	\$0.00	NIA (	\$0.0
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%			
Total	Unavailable	496 <b>673</b>	\$146,040,045.09 <b>\$191,153,779.66</b>	76.4% (		NA (	1
1 Otai		0/3	\$191,155,779.00	100%	<u> </u>		<b>50.</b> 0
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26% (	\$0.00	NA (	\$0.0
	Unavailable	6	\$1,764,204.26	85.74% (	\$0.00	NA (	\$0.0
Total		7	\$2,057,569.89	100%	\$0.00	(	\$0.0
3138EBYP4	Unavailable	13	\$3,243,928.85	100% (	\$0.00	NA (	\$0.0
Total		13	\$3,243,928.85	100%	\$0.00	(	\$0.0
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56% (	\$0.00	NA (	\$0.0
	Unavailable	12	\$2,616,907.49	77.44% (	\$0.00	NA (	\$0.0
Total		18	\$3,379,163.49	100%	\$0.00	(	\$0.0
2120ED724	PROSPECT		¢1 251 000 22	1000	φο οο	ъта	φο.σ
3138EBZ24	MORTGAGE, LLC	6	\$1,251,809.22	100%	·		
Total		6	\$1,251,809.22	100%	\$0.00	(	\$0.0
3138EBZ32	PROSPECT	27	\$1,502,904.04	100% (	\$0.00	NA (	\$0.0
	MORTGAGE, LLC				·		
Total		27	\$1,502,904.04	100%	\$0.00	(	\$0.0
3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100% (	\$0.00	NA	\$0.0
Total		10	\$1,012,541.22	100%	\$0.00	(	\$0.0
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100% (	\$0.00	NA	\$0.0
Total		8	\$1,031,616.42	100%	\$0.00	(	\$0.0
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100% (	\$0.00	NA	\$0.0
Total		5	\$1,072,886.25	100%	\$0.00	(	\$0.0
3138EBZ73	PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100% (	·	NA	\$0.0
Total		6	\$1,033,547.38	100%	\$0.00	(	\$0.0
3138EBZ81	PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100% (	\$0.00	NA (	\$0.0
Total		6	\$1,543,665.00	100%	\$0.00	(	\$0.0
3138EBZ99	PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100% (	\$0.00	NA	\$0.0

Total		13	\$4,240,728.00	100% 0	\$0.00	0	\$0.
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3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,092,543.30	100% 0	\$0.00	0	\$0.0
						-	
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,457,572.96	100% 0	\$0.00	0	\$0.0
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,389,082.39	100% 0	\$0.00	0	\$0.0
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,188,191.19	100% 0	\$0.00	0	\$0.0
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,205,870.77	100% 0	\$0.00	0	\$0.0
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$9,187,807.00	100% 0	\$0.00	0	\$0.0
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,326,305.57	100% 0	\$0.00	0	\$0.0
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,640,300.00	100% 0	\$0.00	0	\$0.0
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,417,011.06	100% 0	\$0.00	0	\$0.0
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,420,088.38	100% 0	\$0.00	0	\$0.0
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100% 0	\$0.00	NA 0	\$0.0
Total	, .	12	\$1,399,652.03	100% 0	\$0.00	0	\$0.0
3138EBZR9		16	\$4,673,878.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT			11			
	MORTGAGE, LLC						
Total		16	\$4,673,878.00	100% 0	\$0.00	0	\$0.
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100% 0	\$0.00	NA 0	\$0.0
Total	,	4	\$1,113,117.54	100% 0	\$0.00	0	\$0.
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,599,691.00	100% 0	\$0.00	0	\$0.0
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,492,250.00	100% 0	\$0.00	0	\$0.0
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,139,936.00	100% 0	\$0.00	0	\$0.0
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,870,000.00	100% 0	\$0.00	0	\$0.0
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,311,569.00	100% 0	\$0.00	0	\$0.0
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,434,575.00	100% 0	\$0.00	0	\$0.0
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,456,721.56	100% 0	\$0.00	0	\$0.0
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$820,141.31	100% 0	\$0.00	0	\$0.0
3138EC5E9 <b>Total</b>	RBS CITIZENS, NA	13 13	\$1,135,819.92 <b>\$1,135,819.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
- Commission of the Commission		13	Ψ1,133,017.72	100 /0 0	Ψ0.00	0	φυ.
3138EC5F6 Total	RBS CITIZENS, NA	10 10	\$2,095,501.89 <b>\$2,095,501.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
- 3441			ψ <u>=</u> ,σ>υ,υσ1.σ>	100 /0 0	Ψυ•υυ		Ψ0.

3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100%	\$0.00	NA (	\$0.0
Total		91	\$25,744,397.11	100%	\$0.00	0	\$0.0
3138EC6A6	Unavailable	8	\$1,520,946.40	100%	0 \$0.00	NA C	\$0.0
Total		8	\$1,520,946.40	100%	\$0.00	0	\$0.0
3138EC6B4	STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	\$0.00	) NA	\$0.0
	Unavailable	55	\$13,591,733.00	71.54%	0 \$0.00	NA C	\$0.0
Total		73	\$18,999,733.00	100%	\$0.00	0	\$0.0
3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	\$0.00	) NA (	\$0.0
	Unavailable	82	\$19,513,223.00	78.77%	0 \$0.00	NA C	\$0.0
Total		103	\$24,772,978.00	100%	90.00	0	\$0.0
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	\$0.00	) NA (	\$0.0
	Unavailable	55	\$15,077,525.00	89.6%	0 \$0.00	NA C	\$0.0
Total		61	\$16,828,525.00	100%	\$0.00	0	\$0.0
3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91%	\$0.00	) NA (	\$0.0
	Unavailable	16	\$4,107,335.00	81.09%	0 \$0.00	NA C	\$0.0
Total		21	\$5,064,927.32	100%	90.00	0	\$0.0
3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45%	\$0.00	) NA (	\$0.0
	Unavailable	10	\$2,145,350.00	94.55%	0 \$0.00	NA (	\$0.0
Total		11	\$2,269,100.00	100%	90.00	0	\$0.0
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55%	\$0.00	) NA 0	\$0.0
<del>'  </del>	Unavailable	11	\$2,061,388.00	78.45% (	0 \$0.00	NA 0	\$0.0
Total		15	\$2,627,488.00	+	· ·	+	
3138EC6H1	STEARNS LENDING, INC.	1	\$142,400.00	4.29%	\$0.00	) NA 0	\$0.0
	Unavailable	12	\$3,173,200.00	95.71%	0 \$0.00	NA C	\$0.0
Total		13	\$3,315,600.00	100%	\$0.00	0	\$0.0
3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46% (	\$0.00	) NA (	\$0.0
	Unavailable	4	\$816,703.00	51.54%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,584,676.42	100%	\$0.00	0	\$0.0

FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05% 0	\$0.00	NA 0	\$0.0
Unavailable	7	\$1,524,940.00	71.95% 0	\$0.00	NA 0	\$0.0
	10	\$2,119,390.00	100% 0	\$0.00	0	\$0.0
	$\longrightarrow$		,	<del></del>		
	1	\$52,900.00	2.38% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,168,400.00	97.62% 0	\$0.00	NA 0	\$0.0
	10	\$2,221,300.00		<u> </u>	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$954,500.00	82.09% 0	\$0.00	NA 0	\$0.0
	6	\$1,162,700.00	100% 0	\$0.00	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$199,800.00		·	NA 0	\$0.0
Unavailable	25	\$6,621,511.00			NA 0	\$0.0
-	26	\$6,821,311.00	100% 0	\$0.00	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$396,400.00		·	NA 0	\$0.0
Unavailable	4	\$1,166,500.00			NA 0	\$0.0
	6	\$1,562,900.00	100% 0	\$0.00	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$499,500.00		·	NA 0	\$0.0
Unavailable	30	\$7,716,100.00			NA 0	\$0.0
-	32	\$8,215,600.00	100% 0	\$0.00	0	\$0.0
COLONIAL SAVINGS FA	15	\$3,263,000.66			NA 0	\$0.0
Unavailable	24	\$4,502,843.10		i i	NA 0	\$0.0
-	39	\$7,765,843.76	100% 0	\$0.00	0	\$0.0
COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11% 0	\$0.00	NA 0	\$0.0
Unavailable	105	\$19,563,478.67	43.89% 0	t	NA 0	\$0.0
	211	\$44,570,110.45	100% 0	\$0.00	0	\$0.0
COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58% 0	\$0.00	NA 0	\$0.0
Unavailable	26	\$3,675,824.82	37.42% 0		NA 0	\$0.0
	63	\$9,822,897.18	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	27	\$7,535,189.38	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable	MORTGAGE CORP.	MORTGAGE CORP.	MORTGAGE CORP.   3   \$594,450.00   28.05%	MORTGAGE CORP.   3   \$594,430.00   71,95% 0   \$0.00	MORTGAGE CORP.   3   \$994.430.00   28.09%   \$0.00   NAO   NAO

Total		27	\$7,535,189.38	100%	\$0.00	0	\$0.
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3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,184,447.14	22.16% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,344,471.88	100% 0	\$0.00	0	\$0.0
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$12,037,520.31	100% 0	\$0.00	0	\$0.0
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100% 0	·		
Total		112	\$18,206,411.49	100% 0	\$0.00	0	\$0.0
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100% 0	\$0.00	NA 0	\$0.0
Total		254	\$24,842,189.14	100%	\$0.00	0	\$0.0
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92 <b>92</b>	\$9,004,793.59 <b>\$9,004,793.59</b>	100% 0	·		
Total		72	ΨΣ,004,173.37	100 /6 0	φυ.υυ	U	ψ <b>υ.</b> (
3138ECAN3	Unavailable	24	\$6,417,912.64	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,417,912.64	100% 0	\$0.00	0	\$0.0
3138ECAP8	Unavailable	22	\$5,861,019.45	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,861,019.45	100% 0	\$0.00	0	\$0.0
3138ECAQ6	Unavailable	9	\$1,291,353.44	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,291,353.44	100% 0	\$0.00	0	\$0.0
3138ECAS2	Unavailable	23	\$7,310,400.00	100% 0		NA 0	
Total		23	\$7,310,400.00	100% 0	\$0.00	0	\$0.0
3138ECAT0	Unavailable	7	\$2,616,100.00	100% 0			
Total		7	\$2,616,100.00	100% 0	\$0.00	0	\$0.0
3138ECAU7	Unavailable	6	\$1,410,710.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		6	\$1,410,710.00	100% 0	\$0.00	0	\$0.0
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3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,930,500.00	93.5% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,064,800.00	100% 0	\$0.00	0	\$0.0
3138ECAW3	Unavailable	8	\$1,567,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Havanao io	8	\$1,567,700.00	100% 0	\$0.00	0	\$0.0
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3138ECAX1	Unavailable	26	\$7,534,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,534,050.00	100% 0	\$0.00	0	\$0.0
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,862,942.00	85.43% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$5,691,992.00	100% 0	\$0.00	0	\$0.0
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$732,700.00	58.9% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,243,900.00	100% 0	\$0.00	0	\$0.0
3138ECB69	Unavailable	6	\$1,284,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,284,000.00	100% 0	\$0.00	0	\$0.0
3138ECB77	Unavailable	9	\$2,271,531.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,271,531.00	100% 0	\$0.00	0	\$0.0
3138ECBJ1	Unavailable	1	\$95,858.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$95,858.57	100% 0	\$0.00	0	\$0.0
3138ECBK8	Unavailable	3	\$273,662.21	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$273,662.21	100% 0	\$0.00	0	\$0.0
3138ECBL6	Unavailable	1	\$65,015.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$65,015.79	100% 0	\$0.00	0	\$0.0
3138ECBM4	Unavailable	1	\$68,415.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$68,415.88	100% 0	\$0.00	0	\$0.0
3138ECBN2	Unavailable	1	\$59,908.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$59,908.83	100% 0	\$0.00	0	\$0.0
3138ECBP7	Unavailable	2	\$178,235.84	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$178,235.84	100% 0	\$0.00	0	\$0.0
3138ECBQ5	Unavailable	6	\$920,843.01	100% 0	\$0.00	NA 0	\$0.0
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Total		6	\$920,843.01	100%	\$0.00		0	\$0.0
3138ECBR3	Unavailable	1	\$124,000.00	100% (	1	NA	0	\$0.0
Total		1	\$124,000.00	100%	\$0.00	-	0	\$0.0
3138ECBS1	Unavailable	1	\$53,972.12	100% (	\$0.00	NA	0	\$0.0
Total		1	\$53,972.12	100%			0	\$0.0
3138ECBT9	Unavailable	1	\$104,558.97	100% (	\$0.00	NA	0	\$0.0
Total	Chavanaore	1	\$104,558.97	100%			0	\$0.0
3138ECBU6	Unavailable	5	\$1,408,250.00	100% (	\$0.00	NA	0	\$0.0
Total	Onavanabic	5	\$1,408,250.00 \$1,408,250.00	100%	· ·		0	\$0.0 \$0.0
2120ECDV4	TY 9.11	7	Ф1 607 450 00	1000/	Φ0.00	D.T.A		Φ0.4
3138ECBV4	Unavailable	7	\$1,687,450.00	100%		NA		\$0.0
Total		7	\$1,687,450.00	100%	\$0.00		0	\$0.0
3138ECBW2	Unavailable	8	\$1,573,736.00	100% (	\$0.00	NA	0	\$0.0
Total		8	\$1,573,736.00	100%			0	\$0.0
3138ECBX0	Unavailable	5	\$1,124,450.00	100% (	\$0.00	NA	0	\$0.0
Total	Onavanabic	5	\$1,124,450.00 \$1,124,450.00	100%			0	\$0.0 \$0.0
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3138ECBY8	Unavailable	5	\$1,417,200.00	100% (		NA	0	\$0.0
Total		5	\$1,417,200.00	100%	\$0.00		0	\$0.0
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,615,213.06	81.02%	\$0.00	NA	0	\$0.0
Total		27	\$4,462,168.72	100%	\$0.00		0	\$0.0
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,862,009.78	77.81%	\$0.00	NA	0	\$0.0
Total		27	\$3,678,317.32	100%	\$0.00	ı	0	\$0.0
3138ECC43	Unavailable	12	\$1,397,579.49	100% (	\$0.00	NA	0	\$0.0
Total		12	\$1,397,579.49	100%			0	\$0.0
2129ECC50	U.S. BANK N.A.	5	\$407,610,27	10 1007 (	\$0.00	NIA	0	\$0.0
3138ECC50	U.S. BANK N.A.  Unavailable	5 21	\$497,610.27 \$2,095,814.24	19.19% ( 80.81% (	· · · · · · · · · · · · · · · · · · ·	NA NA	_	\$0.0 \$0.0
Total	Ullavallable	26	\$2,593,424.51	100%			0	\$0.0 \$0.0
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3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%		NA	_	\$0.0
	Unavailable	11	\$779,111.11	59.23%	1	NA		\$0.0
Total		18	\$1,315,306.43	100%	\$0.00		0	\$0.0

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3138ECC76	Unavailable	13	\$3,593,275.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,593,275.88	100% 0	\$0.00	0	\$0.0
3138ECC84	Unavailable	5	\$1,384,923.69	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,384,923.69	100% 0	\$0.00	0	\$0.0
3138ECC92	Unavailable	5	\$1,433,239.14	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,433,239.14	100% 0	\$0.00	0	\$0.0
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,417,312.88	46.46% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,202,991.93	100% 0	\$0.00	0	\$0.0
3138ЕССН4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$631,492.82	31.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,007,632.53	100% 0	\$0.00	0	\$0.0
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,308,744.25	31.96% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,094,311.38	100% 0	\$0.00	0	\$0.0
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,991,109.49	16.12% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,355,276.58	100% 0	\$0.00	0	\$0.0
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$284,979.63	17.08% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,668,578.22	100% 0	\$0.00	0	\$0.0
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	38.31% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,088,427.84	100% 0	\$0.00	0	\$0.0
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,787,998.88	69.37% 0	\$0.00	NA 0	\$0.0

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Total		102	\$28,525,793.87	100%	\$0.00	0	\$0.0
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85% (	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,871,946.25	63.15%	\$0.00	NA 0	\$0.0
Total		38	\$6,131,776.64	100%	\$0.00	0	\$0.0
21207.000		20	<b>\$2.721.212.12</b>	40.45	40.00	27.1.0	40.4
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43		1	1	
T. ( )	Unavailable	21	\$2,893,037.37	51.53% (			
Total		41	\$5,614,349.80	100%	\$0.00	0	\$0.0
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06% (	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,475,543.14	72.94% (	\$0.00	NA 0	\$0.0
Total		29	\$3,393,962.69	100%	\$0.00	0	\$0.0
212050015	II C DANIZNI A	22	Φ2 15 C 402 75	40.2507	¢0.00	NIA O	Φ0.0
3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35%			
T-4-1	Unavailable	33	\$3,188,186.98	59.65%		1	
Total		55	\$5,344,679.73	100%	\$0.00	0	\$0.0
3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78	39.41%	\$21,963.17	NA 1	\$21,963.1
	Unavailable	46	\$3,074,425.82	60.59% (	\$0.00	NA 0	\$0.0
Total		81	\$5,073,979.60				\$21,963.1
3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33				
	Unavailable	12	\$3,583,974.55	76.06% (	1		
Total		16	\$4,711,795.88	100%	\$0.00	0	\$0.0
3138ECCX9	U.S. BANK N.A.	1	\$325,000.00	20.84% (	\$0.00	NA 0	\$0.0
D130LCCA)	Unavailable	5	\$1,234,165.74	79.16% (	1		
Total	Chavanaore	6	\$1,559,165.74	100%			\$0.0
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62	11.71%	·	1	
	Unavailable	137	\$41,637,194.69	88.29% (			
Total		156	\$47,160,005.31	100%	\$0.00	0	\$0.0
3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61% (	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,085,290.92	74.39% (		1	
Total		6	\$1,458,831.05	100%	\$0.00	0	\$0.0
	ID 10 D C 13 2 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
2129ECD26	JPMORGAN CHASE	115	\$7.964.905.31	1000/	\$0.00	NIA	<b>የ</b> ስ ሰ
3138ECD26	BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	\$0.00	NA 0	\$0.0
Total		115	\$7,864,805.21	100%	\$0.00	0	\$0.0
3138ECD34	JPMORGAN CHASE BANK, NATIONAL	103	\$24,743,118.19	100% (	\$0.00	NA 0	\$0.0
DIJOLCDJ4	ASSOCIATION ASSOCIATION	103	ΨΔ¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 ///	, ψυ.υυ	IVAU	φυ.(

Total		103	\$24,743,118.19	100% 0	\$0.00	0	<b>\$0.</b>
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3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100% 0	\$0.00	NA 0	\$0.
Total		63	\$8,168,727.25	100% 0	\$0.00	0	<b>\$0.</b>
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100% 0	\$0.00	NA 0	\$0.0
Total		417	\$54,034,941.48	100% 0	\$0.00	0	\$0.
3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,664,638.94	100% 0	\$0.00	0	\$0.0
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,241,091.16	100% 0	\$0.00	0	\$0.0
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100% 0	\$0.00	NA 0	\$0.0
Total		167	\$37,048,637.10	100% 0	\$0.00	0	\$0.0
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,489,905.96	100% 0	\$0.00	0	\$0.
3138ECDA8 Total	Unavailable	23 23	\$5,005,250.00 <b>\$5,005,250.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ECDB6 Total	Unavailable	19 <b>19</b>	\$4,009,635.00 <b>\$4,009,635.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ECDC4 Total	Unavailable	8	\$2,004,000.00 <b>\$2,004,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138ECDH3 Total	Unavailable	40 <b>40</b>	\$10,244,598.00 <b>\$10,244,598.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ECDJ9 Total	Unavailable	16 <b>16</b>	\$3,044,112.00 <b>\$3,044,112.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0

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Unavailable	12	\$2,810,573.00		\$0.00	NA 0	\$0.0
!	12	\$2,810,573.00	100% 0	\$0.00	0	\$0.0
!	$\longrightarrow$		$\longrightarrow \!$		$-\!$	!
Unavailable				\$0.00	NA 0	\$0.0
	36	\$9,185,210.00	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,273,000.00	100% 0	\$0.00	NA 0	\$0.0
!	5	\$1,273,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$2 506 150 00	100% 0	\$0.00	NA 0	\$0.0
Onavanaore	13	\$2,506,150.00	100% 0	\$0.00	0	\$0.0
77 111		\$1,262,950,00	10000	Φ0.00	374.0	ΦΩ.(
Unavailable	t t					\$0.0
	0	\$1,262,850.00	100% 0	\$0.00		\$0.0
Unavailable	6	\$1,070,750.00		\$0.00	NA 0	\$0.0
	6	\$1,070,750.00	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$1,109,630.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,109,630.00	100% 0	\$0.00	0	\$0.0
Unavailable	24	\$6.412.269.00	100% 0	\$0.00	NA O	\$0.0
Ullavaliable	1 1			·	0	\$0.0 <b>\$0.</b> 0
		Ψυςτισμονίου	100 /0 0	ΨΟ•ΟΟ		ΨΟυ
JPMORGAN CHASE BANK, NATIONAL	200	\$14.095,012.97	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
	200	\$14,095,012.97	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE						
BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$2,468,297.15	35.47% 0	\$0.00	NA 0	\$0.0
	30	\$6,958,111.22	100% 0	\$0.00	0	\$0.0
IDMODGAN CHASE	<del></del>				-++	
BANK, NATIONAL	267	\$38,373,850.95	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		, , .				
	267	\$38,373,850.95	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE						
BANK, NATIONAL	7	\$2,030,242.83	100% 0	\$0.00	NA 0	\$0.0
ASSOCIATION	7	\$2,030,242.83	100% 0	\$0.00	0	\$0.0
		, ,				
	197	\$29,635,260.34	100% 0	\$0.00	NA 0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	Unavailable   36   36   36   36   36   36   36   3	12   \$2,810,573.00     Unavailable   36   \$9,185,210.00     36   \$9,185,210.00     Unavailable   5   \$1,273,000.00     5   \$1,273,000.00     Unavailable   13   \$2,506,150.00     Unavailable   6   \$1,262,850.00     Unavailable   6   \$1,070,750.00     Unavailable   7   \$1,109,630.00     Unavailable   7   \$1,109,630.00     Unavailable   7   \$1,109,630.00     Unavailable   24   \$6,412,269.00     Unavailable   25   \$14,095,012.97     Unavailable   26   \$1,070,750.00     Unavailable   27   \$1,109,630.00     Unavailable   28   \$1,070,750.00     Unavailable   29   \$1,095,012.97     Unavailable   \$1,070,750.00     Unavailable   \$1,070,750.00     Unavailable   \$1,070,750.00     267   \$38,373,850.95     Unavailable   \$2,468,297.15     30   \$6,958,111.22     Unavailable   \$2,468,297.15     30   \$2,030,242.83     30	12   \$2,810,573.00   100%   0	12   \$2,810,573.00   100% 0   \$0.00	12   \$2,810,573.00   100%   0   \$0.00   0

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total		197	\$29,635,260.34	100% 0	\$0.00	0	\$0.
3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100% 0	\$0.00	NA 0	\$0.0
Total		151	\$34,074,797.62	100% 0	\$0.00	0	<b>\$0.</b>
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,742,711.25	100% 0	\$0.00	0	\$0.
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$22,517,933.19	100% 0	\$0.00	0	\$0.
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43% 0	·	NA 0	\$0.0
	Unavailable	96	\$27,459,435.41	54.57% 0		NA 0	\$0.0
Total		179	\$50,315,462.97	100% 0	\$0.00	0	\$0.
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,791,682.65	100% 0	\$0.00	0	\$0.
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,109,780.88	100% 0	\$0.00	0	\$0.
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100% 0	·	NA 0	\$0.0
Total		43	\$6,934,798.20	100% 0	\$0.00	0	\$0.
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,071,373.33	100% 0	\$0.00	0	<b>\$0.</b>
3138ECEE9		88	\$5,916,959.22	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		88	\$5,916,959.22	100% 0	\$0.00	0	\$0.0
3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,862,482.99	100% 0	\$0.00	0	\$0.0
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,102,901.00	100% 0	\$0.00	0	\$0.0
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,556,892.04	100% 0	\$0.00	0	\$0.0
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,308,779.66	100% 0	\$0.00	0	\$0.0
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,262,285.48	100% 0	\$0.00	0	\$0.0
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$18,858,734.10	100% 0	\$0.00	0	<b>\$0.</b>
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,052,951.21	100% 0	\$0.00	0	<b>\$0.</b>
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489		100% 0	\$0.00	NA 0	\$0.
Total	'	489	\$120,422,800.62	100% 0	\$0.00	0	<b>\$0.</b>
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL	14	\$4,033,120.35	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION		, ,		1 1		
Total		14	\$4,033,120.35	100% 0	\$0.00	0	\$0.0
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100% 0	\$0.00	NA 0	\$0.0
Total		272	\$66,012,828.13	100% 0	\$0.00	0	\$0.0
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3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,022,578.38	100% 0	\$0.00	0	\$0.0
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3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32		20.47% 0	·	NA 0	\$0.0
	Unavailable	158			i -	NA 0	\$0.0
Total	'	190	\$50,874,203.51	100% 0	\$0.00	0	\$0.0
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3138ECET6	Unavailable	25	\$9,191,315.56		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	'	25	\$9,191,315.56	100% 0	\$0.00	0	\$0.
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	360	\$122,306,560.42	89.04% 0	\$0.00	NA 0	\$0.
Total		407	\$137,362,562.24	100% 0	\$0.00	0	\$0.
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95% 0	\$0.00	NA 0	\$0.
	Unavailable	618	\$183,020,300.86			NA 0	\$0.
Total		693	\$203,253,252.71	100% 0	\$0.00	0	<b>\$0.</b>
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35		·	NA 0	\$0.
	Unavailable	176		26.37% 0		NA 0	\$0.
Total		690	\$198,760,473.56	100% 0	\$0.00	0	<b>\$0.</b>
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159				NA 0	\$0.
<del>                                     </del>	Unavailable	238				NA 0	\$0.
Total	'	397	\$143,138,383.08	100% 0	\$0.00	0	\$0.
3138ECEY5		216	\$57,709,789.33	57.45% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	134	\$42,736,658.96	42.55% 0	\$0.00	NA 0	\$0.0
Total		350	\$100,446,448.29	100% 0	\$0.00	0	\$0.0
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,485,173.92	44.09% 0	\$0.00	NA 0	\$0.0
Total		14	\$5,636,450.02	100% 0	\$0.00	0	\$0.0
3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$624,962.57	6.98% 0	\$0.00	NA 0	\$0.0
Total		142	\$8,949,117.65	100% 0	\$0.00	0	\$0.0
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$560,318.61	8.83% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,342,700.19	100% 0	\$0.00	0	\$0.0
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$338,734.23	7.6% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,454,365.83	100% 0	\$0.00	0	\$0.0
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,345,350.47	17.46% 0		NA 0	
Total		75	\$19,161,411.34	100% 0	\$0.00	0	\$0.0
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69% 0	·	NA 0	
	Unavailable	1	\$113,517.55	2.31% 0		NA 0	
Total		27	\$4,907,402.42	100% 0	\$0.00	0	\$0.0
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100% 0	\$0.00	NA 0	
Total		13	\$2,530,998.32	100% 0	\$0.00	0	\$0.0

3138ECF81	JPMORGAN CHASE BANK, NATIONAL	21	\$3,317,584.78	100%	0	\$0.00	NA 0	\$0.
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Total		21	\$3,317,584.78	100%	0	\$0.00	0	<b>\$0.</b>
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82%	0	\$0.00	NA 0	\$0.
	Unavailable	223	\$29,316,676.97	46.18%	)	\$0.00	NA 0	\$0.
Total		488	\$63,484,686.14	100%	0	\$0.00	0	<b>\$0.</b>
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	O	\$0.00	NA 0	\$0.
	Unavailable	11	\$815,037.10	8.36%	)	\$0.00	NA 0	\$0.
Total		143	\$9,748,934.56	100%	0	\$0.00	0	<b>\$0.</b>
3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA 0	\$0.
	Unavailable	4	\$367,988.63	4.84%	)	\$0.00	NA 0	\$0.
Total		79	\$7,606,599.44	100%	0	\$0.00	0	\$0.
3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,353,141.54	11.26%	)	\$0.00	NA 0	\$0.
Total		93	\$12,021,857.81	100%	0	\$0.00	0	\$0.
3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	)	\$0.00	NA 0	\$0.
	Unavailable	4	\$646,376.92	11.67%	)	\$0.00	NA 0	\$0.
Total		34	\$5,536,816.09	100%	0	\$0.00	0	\$0.
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA 0	\$0.
Total		78	\$5,454,916.16	100%	0	\$0.00	0	\$0.
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88			\$0.00	NA 0	
Total		54	\$5,227,422.88	100%	0	\$0.00	0	\$0.
3138ECFH1	JPMORGAN CHASE BANK, NATIONAL	34	\$4,370,104.05	100%	)	\$0.00	NA 0	\$0.

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Total		34	\$4,370,104.05	100% 0	\$0.00	0	<b>\$0.</b>
3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,435,893.35	100% 0	\$0.00	0	\$0.0
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3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03		\$0.00	NA 0	\$0.0
Total		132	\$9,024,680.03	100% 0	\$0.00	0	\$0.
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3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,813,747.52	100% 0	\$0.00	0	\$0.0
3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,826,354.13	100% 0	\$0.00	0	\$0.
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,243,296.28	100% 0	\$0.00	0	\$0.
3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,763,079.42		\$0.00	NA 0	\$0.
Total	!	18	\$3,814,780.27	100% 0	\$0.00	0	<b>\$0.</b>
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,558,169.06		\$0.00	NA 0	\$0.
Total	!	24	\$4,840,687.11	100% 0	\$0.00	0	<b>\$0.</b>
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69		\$0.00	NA 0	\$0.
	Unavailable	1	\$183,480.59		\$0.00	NA 0	\$0.
Total		5	\$1,065,594.28	100% 0	\$0.00	0	<b>\$0.</b>
3138ECFS7		20	\$4,637,729.05	45.66% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	25	\$5,519,794.42	54.34% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,157,523.47	100% 0	\$0.00	0	\$0.0
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$16,025,880.42	37.35% 0	\$0.00	NA 0	\$0.0
Total		265	\$42,912,794.08	100% 0	\$0.00	0	\$0.0
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3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,485,354.85	16.58% 0	\$0.00	NA 0	\$0.0
Total		55	\$8,960,797.48		\$0.00	0	\$0.0
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$12,000,073.37	64.11% 0	\$0.00	NA 0	\$0.0
Total		189	\$18,717,953.41	100% 0	\$0.00	0	\$0.0
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51% 0	\$0.00	NA 0	\$0.0
T	Unavailable	40	\$3,876,940.04	13.49% 0	\$0.00	NA 0	\$0.0
Total		293	\$28,736,404.80		\$0.00	0	\$0.0
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$368,839.24		\$0.00	NA 0	\$0.0
Total		29	\$2,825,929.52	100% 0	\$0.00	0	\$0.0
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3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,567,566.84	71.07% 0	\$0.00	NA 0	\$0.0
Total		73	\$5,020,064.45		\$0.00	0	\$0.0
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,926,417.73	11.61% 0	\$0.00	NA 0	\$0.
Total		387	\$25,205,872.54		\$0.00	0	<b>\$0.</b>

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3138ECG23	BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,410,982.84	100% 0	\$0.00	0	\$0.0
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,360,804.50	100% 0	\$0.00	0	\$0.0
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3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,999,304.47	100% 0	\$0.00	0	\$0.0
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$3,000,228.26	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES	12	**	10000	***		<b></b>
Total	+	12	\$3,000,228.26	100% 0	\$0.00	0	\$0.0
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,500.00		\$0.00	NA 0	\$0.0
Total		9	\$2,018,625.32	100% 0	\$0.00	0	\$0.0
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,389,603.98		\$0.00	NA 0	\$0.0
Total		87	\$23,308,365.49			0	\$0.0
					** **		<b>†</b> 2.4
3138ECG98	EVERBANK	15	\$5,587,448.19			NA 0	\$0.0
	Unavailable	19	\$862,993.43			NA 0	\$0.0
Total	+	18	\$6,450,441.62	100% 0	\$0.00	0	\$0.0
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,784,307.92		· ·	NA 0	\$0.0
Total		340	\$43,724,861.97	100% 0	\$0.00	0	\$0.0
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	534	\$154,371,567.94	76.21% 0	\$0.00	NA 0	\$0.0

Total		701	\$202,568,363.26	100% 0	\$0.00	0	\$0.
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	464	\$133,265,012.78	66.18% 0	\$0.00	NA 0	\$0.
Total		691	\$201,375,283.72	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	246	\$75,257,610.05	26.61% 0	\$0.00	NA 0	\$0.
Total		1,004	\$282,858,424.78	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$8,609,952.30	44.96% 0	\$0.00	NA 0	\$0.
Total		55	\$19,150,836.34	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,098,223.90	33.55% 0	\$0.00	NA 0	\$0.
Total		72	\$18,178,554.72	100% 0	\$0.00	0	\$0.
3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$18,041,303.83	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,845,080.04	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100% 0		NA 0	\$0.0
Total		93	\$9,128,486.03	100% 0	\$0.00	0	<b>\$0.</b>
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3138ECGK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,243,134.27	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGL1		117	\$7,567,908.29	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		117	\$7,567,908.29	100% 0	\$0.00	0	\$0.
3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,984,823.99	100% 0	\$0.00	0	\$0.
3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100% 0	\$0.00	NA 0	\$0.0
Total		201	\$25,684,261.10	100% 0	\$0.00	0	\$0.0
3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,074,321.71	100% 0	\$0.00	0	\$0.0
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,357,684.77	100% 0	\$0.00	0	\$0.0
3138ECGR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,279,712.63	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100% 0	\$0.00	NA 0	\$0.
Total		55	\$12,173,514.86	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,357,050.50	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100% 0	\$0.00	NA 0	\$0.
Total		234	\$53,878,833.04	100% 0	\$0.00	0	<b>\$0.</b>
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL	55	\$13,244,238.48	100% 0	\$0.00	NA 0	\$0.

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Total		55	\$13,244,238.48	100% 0	\$0.00	0	<b>\$0.</b>
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3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,921,735.29	100% 0	\$0.00	0	\$0.
<u> </u>	JPMORGAN CHASE	+	<del></del>			<del></del>	
3138ECGX5	BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100% 0	\$0.00	NA 0	\$0.0
Total		223	\$27,048,529.64	100% 0	\$0.00	0	\$0.0
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3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,807,666.97	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	++	+	-++		-++	
3138ECGZ0	BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$6,397,397.36	100% 0	\$0.00	0	\$0.
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3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,396,840.14	100% 0	\$0.00	0	\$0.0
3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,734,995.63	100% 0	\$0.00	0	\$0.
3138ECH48	PNC BANK, N.A.	13	\$3,618,504.23	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,618,504.23	100% 0	\$0.00	0	\$0.
3138ECH55	PNC BANK, N.A.	12	\$2,358,184.27	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,358,184.27	100% 0	\$0.00	0	\$0.
			, ,				
3138ECH63	PNC BANK, N.A.	10	\$1,956,328.43	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,956,328.43	100% 0	\$0.00	0	<b>\$0.</b>
3138ECH71	PNC BANK, N.A.	8	\$1,839,798.40	100% 0	\$0.00	NA 0	\$0.
Total	THE BIHM, THE	8	\$1,839,798.40	100% 0	\$0.00	0	\$0.
			<del>*************************************</del>		4		
3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,267,821.91	100% 0	\$0.00	0	<b>\$0.</b>
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,800,773.98	100% 0	\$0.00	0	\$0.

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3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44% (				\$0.0
	Unavailable	8	\$1,334,452.56	35.56% (		1		\$0.0
Total		22	\$3,752,870.39	100%	\$0.00		0	\$0.0
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11% (	\$0.00	NA	0	\$0.0
DICOLOTIBL	Unavailable	2	\$626,116.19	26.89%			_	\$0.0
Total	Chavanaore	11	\$2,328,346.21	100%			0	\$0.0
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	\$0.00		_	\$0.0
_	Unavailable	12	\$3,637,769.75	64.08%	\$0.00	NA	0	\$0.0
Total		20	\$5,676,536.06	100%	\$0.00		0	\$0.0
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$856,639.54	76.72% (		1		\$0.0
Total		4	\$1,116,639.54	100%		1	0	\$0.0
3138ECHE6	EVERBANK	7	\$927,228.73	37.9% (	\$0.00	NA	0	\$0.0
5136ECHE0	Unavailable	12	\$1,519,240.72	62.1%		t t	_	\$0.0
Total	Onavanabic	19	\$2,446,469.45	100%	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.0
Total		12	Ψ2,440,402.43	100 // (	ΨΟ.ΟΟ			ΨΟ•
3138ECHF3	EVERBANK	6	\$955,281.75	85.68% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,684.61	14.32%	\$0.00			\$0.0
Total		7	\$1,114,966.36	100%	\$0.00		0	\$0.0
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	\$0.00	1	_	\$0.0
	Unavailable	6	\$580,429.83	39.66% (				\$0.0
Total		15	\$1,463,387.62	100%	\$0.00		0	\$0.0
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,768,964.61	78.13%				\$0.0
Total		16	\$4,824,086.52	100%	\$0.00		0	\$0.0
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26% (	\$0.00	NA	0	\$0.0
5150EC1135	Unavailable	1	\$237,707.36	18.74%		1		\$0.0
Total	o na vanacie	5	\$1,268,424.99	100%			0	\$0.0
		<u> </u>	** *** ***	0.5.7.7.4	+			**
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53% (		t t	_	\$0.0
Total	Unavailable	1	\$221,500.00	13.47%				\$0.0
Total		6	\$1,643,889.65	100%	\$0.00		0	\$0.0
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100% (	\$0.00	NA	0	\$0.0
Total		113	\$7,141,366.58	100%			0	\$0.0
			. , , ,					
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100% (	\$0.00	NA	0	\$0.0

Total		112	\$14,436,186.49	100% 0	\$0.00		0	\$0.0
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100% 0	\$0.00	NA	)	\$0.0
Total		85	\$8,354,476.99	100% 0	\$0.00		0	\$0.0
2120E0HD1	DATE DANIE NI A	70	\$10.247.200.50	1000/ 0	ΦΩ ΩΩ	DIA (	+	ΦΩ.(
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100% 0	\$0.00	NA	)	\$0.0
<u>Total</u>		78	\$10,247,298.59	100% 0	\$0.00		<u>)                                    </u>	\$0.0
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100% 0	\$0.00	NA	)	\$0.0
Total		52	\$12,025,810.15	100% 0	\$0.00		)	\$0.0
3138ECHR7	DNC DANK NA	48	\$3,014,740.54	100% 0	\$0.00	NA (	<u> </u>	\$0.0
	PNC BANK, N.A.	48		100% 0		NA	) n	\$0.0
Total		40	\$3,014,740.54	100%	\$0.00	•	<u> </u>	\$0.0
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100% 0	\$0.00	NA	)	\$0.0
Total		44	\$2,531,836.08	100% 0	\$0.00		)	\$0.0
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100% 0	\$0.00	NA (	1	\$0.0
Total	TING DAINK, IN.A.	45	\$7,358,277.09 \$7,358,277.09	100% 0	\$0.00	INA	<u> </u>	\$0.0 <b>\$0.</b> 0
10(a)		70	\$1,550 <u>,</u> 211.07	100 70 0	Φυ.υυ	<u> </u>	<u> </u>	Φυ•ι
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100% 0	\$0.00	NA	)	\$0.0
Total		45	\$9,177,336.46	100% 0	\$0.00		0	\$0.0
2120ECHV0	DNIC DANIK NI A	38	¢2 552 412 99	100% 0	00.00	NIA (		\$0.0
3138ECHV8 Total	PNC BANK, N.A.	38	\$3,553,413.88 <b>\$3,553,413.88</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) N	\$0.0 <b>\$0.</b> 0
10tai		30	Φ <i>J</i> 5,JJ5, <b>T1</b> J100	100 /0 0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	+	φυ•ι
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100% 0	\$0.00	NA	)	\$0.0
Total		35	\$7,375,777.73	100% 0	\$0.00		)	\$0.0
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100% 0	\$0.00	NA (	)	\$0.0
Total	THE BILLY, IV.	28	\$3,509,757.71	100% 0	\$0.00	IVA		\$0.0
			. ,					
3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18	100% 0	\$0.00	NA	)	\$0.0
Total		26	\$6,647,874.18	100% 0	\$0.00		)	\$0.0
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100% 0	\$0.00	NA (	)	\$0.0
Total	# 110 Dining 1112	25	\$2,523,792.93	100% 0	\$0.00	1111	)	\$0.0
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	FRANKLIN							
3138ECJ20	AMERICAN MORTGAGE	2	\$534,000.00	2.91% 0	\$0.00	NA	)	\$0.0
	COMPANY							
	Unavailable	64	\$17,791,540.38	97.09% 0	\$0.00	NA	)	\$0.0
Total		66	\$18,325,540.38	100% 0	\$0.00		)	\$0.0
212050120			<b>#212</b> 000 00	<b>5</b> 1000 0	Φ0.00	27.4		40.4
3138ECJ38		2	\$313,000.00	5.19% 0	\$0.00	NA	)	\$0.0

1	FRANKLIN	1 1	1	11		11	
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	35	\$5,720,991.20	94.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,033,991.20		\$0.00	0	\$0.0
3138ECJ46	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,415,476.71	85.96% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,809,926.71	100% 0	\$0.00	0	\$0.0
3138ECJ53	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,942,728.69	95.27% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,138,638.69	100% 0	\$0.00	0	\$0.0
3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,485,534.06	92.72% 0	\$0.00	NA 0	\$0.0
Total		58	\$16,700,839.06		\$0.00	0	\$0.0
3138ECJ79	Unavailable	17	\$2,078,168.27	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,078,168.27	100% 0	\$0.00	0	\$0.0
3138ECJ87	Unavailable	20	\$2,007,069.24		\$0.00	NA 0	\$0.0
Total		20	\$2,007,069.24	100% 0	\$0.00	0	\$0.0
3138ECJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,074,442.17	95.32% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,176,192.17	100% 0	\$0.00	0	\$0.0
3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,403,367.37	100% 0	\$0.00	0	\$0.0
						$-\!$	
3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,391,396.25	100% 0	\$0.00	0	\$0.0

3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	301	\$89,045,220.27 \$89,045,220.27		\$0.00	0	\$0.0 \$0.0
10tai		301	\$07,U <b>4</b> 5,220.21	100 /0 0	φυ.υυ		φυ.
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,469,552.92	100% 0	\$0.00	0	\$0.0
3138ECJE4	Unavailable	11	\$2,084,345.95	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,084,345.95	100% 0	\$0.00	0	\$0.0
3138ECJF1	U.S. BANK N.A.	178	\$50,761,975.51	35.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	302	\$90,793,339.71	64.14% 0	\$0.00	NA 0	\$0.0
Total		480	\$141,555,315.22	100% 0	\$0.00	0	\$0.0
2120EGIGO	TI C DANIZNI A	50	ΦΩ 415 ΩΩΩ 2Ω	40 150/ 0	Φ0.00	NIA O	\$0.0
3138ECJG9	U.S. BANK N.A.	58	\$9,415,928.39		\$0.00	NA 0	\$0.0
m , 1	Unavailable	87 145	\$14,037,194.45		\$0.00	NA 0	\$0.0
Total		145	\$23,453,122.84	100% 0	\$0.00	0	\$0.0
3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68	41.17% 0	\$0.00	NA 0	\$0.0
JIJOE COII,	Unavailable	97	\$13,520,550.26		\$0.00	NA 0	\$0.0
Total		166	\$22,984,010.94		\$0.00	0	\$0.0
3138ECJJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$6,794,397.92		\$0.00	NA 0	\$0.0
Total		103	\$12,221,821.13	100% 0	\$0.00	0	\$0.0
3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20	45.86% 0	\$0.00	NA 0	\$0.0
DISOLCINO	Unavailable	75			\$0.00	NA 0	\$0.0
Total	Chuvunuoic	137	\$13,460,403.66		\$0.00	0	\$0.0
100			Ψ <del></del>	200.1	40.00		T **
3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	70			\$0.00	NA 0	\$0.0
Total		147	\$9,598,710.70		\$0.00	0	\$0.0
3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,256,620.78	84.56% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,581,199.81	100% 0	\$0.00	0	\$0.0
			4-30-7-7-10				***
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48		\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,236,647.11	92.78% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,566,202.59	100% 0	\$0.00	0	\$0.0
2120ECIDO	TI C DANIZAJA		\$900.079.40	22.7% 0	\$0.00	NIA O	φn (
3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7% 0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,866,222.10	76.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,756,300.59	100% 0	\$0.00	0	\$0.0
3138ECJQ7	U.S. BANK N.A.	1	\$197,833.16	12.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,378,544.59	87.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,576,377.75	100% 0	\$0.00	0	\$0.0
3138ECJR5	Unavailable	11	\$2,720,140.60	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,720,140.60	100% 0	\$0.00	0	\$0.0
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,901,020.36	87.25% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,178,772.36	100% 0	\$0.00	0	\$0.0
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,299,728.23	95.8% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,400,528.23	100% 0	\$0.00	0	\$0.0
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3 80	\$1,012,300.00 \$23,090,793.83	4.2% 0 95.8% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	83	\$24,103,093.83	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 Otai		0.5	\$24,103,073.03	100 70 0	φυ.υυ		Φυ.υ
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$393,550.00	2.86% 0 97.14% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	51	\$13,357,594.42 <b>\$13,751,144.42</b>	97.14% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otai		31	\$13,/31,144.44	100%	<b>Φ</b> υ.υυ		Φυ.
3138ECJW4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$5,141,695.45	88.55% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,806,774.45	100% 0	\$0.00	0	\$0.0
3138ECJX2	FRANKLIN AMERICAN	5	\$1,313,000.00	7.37% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
<u> </u>	Unavailable	54	\$16,494,850.34	92.63% 0	\$0.00	NA 0	\$0.
Total		59	\$17,807,850.34		\$0.00	0	<b>\$0.</b>
3138ECJY0	Unavailable	22	\$3,588,211.11		\$0.00	NA 0	\$0.0
Total		22	\$3,588,211.11	100% 0	\$0.00	0	\$0.0
3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00		\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,902,215.65		\$0.00	NA 0	\$0.0
Total		32	\$4,171,715.65	100% 0	\$0.00	0	\$0.0
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$2,560,796.15	89.62% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,857,396.15	100% 0	\$0.00	0	\$0.0
3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,797,988.84		\$0.00	NA 0	\$0.
Total		34	\$9,363,488.84	100% 0	\$0.00	0	\$0.0
3138ECK44	Unavailable	22	\$3,559,577.04	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,559,577.04		\$0.00	0	<b>\$0.</b>
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00		\$0.00	NA 0	\$0.
	Unavailable	39	\$2,595,805.63		\$0.00	NA 0	\$0.
Total		40	\$2,667,005.63	100% 0	\$0.00	0	\$0.
3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$528,800.00		\$0.00	NA 0	\$0.
Total		11	\$1,121,600.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ECK77	STONEGATE MORTGAGE	5	\$990,467.00	30.62% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	Unavailable	10	\$2,244,325.41	69.38% 0	\$0.00	NA 0	\$0.
Total		15	\$3,234,792.41	100% 0	\$0.00	0	\$0.0
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,131,102.03		\$0.00	NA 0	\$0.0
Total		28	\$8,052,607.41	100% 0	\$0.00	0	\$0.0
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,388,563.26		\$0.00	NA 0	\$0.0
Total		12	\$3,314,598.26	100% 0	\$0.00	0	\$0.0
3138ECKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,081,535.00		\$0.00	NA 0	\$0.0
Total		17	\$1,143,535.00	100% 0	\$0.00	0	\$0.0
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00		\$0.00	NA 0	\$0.0
	Unavailable	77	\$22,054,979.92	90.1% 0	\$0.00	NA 0	\$0.
Total		86	\$24,477,549.92	100% 0	\$0.00	0	\$0.0
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,972,813.34		\$0.00	NA 0	\$0.
Total	_	14	\$2,301,013.34	100% 0	\$0.00	0	<b>\$0.</b>
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00		\$0.00	NA 0	\$0.
	Unavailable	38	\$4,912,231.64		\$0.00	NA 0	\$0.
Total		41	\$5,286,731.64	100% 0	\$0.00	0	<b>\$0.</b>
3138ECKE2	FRANKLIN AMERICAN MORTGAGE	3	\$305,020.00	14.54% 0	\$0.00	NA 0	\$0.

<u> </u>	COMPANY						
	Unavailable	18	\$1,792,078.69	85.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,097,098.69	100% 0	\$0.00	0	\$0.0
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,173,966.63	97.75% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,223,966.63	100% 0	\$0.00	0	\$0.0
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34% 0	\$0.00	NA 0	
	Unavailable	32	\$8,955,884.19		\$0.00	NA 0	
Total		35	\$9,561,833.18	100% 0	\$0.00	0	\$0.0
3138ECKH5 Total	Unavailable	8	\$2,235,995.41 <b>\$2,235,995.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00		\$0.00	NA 0	
	Unavailable	16	\$2,078,574.00		\$0.00	NA 0	
Total		18	\$2,336,174.00	100% 0	\$0.00	0	\$0.0
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	198	\$60,826,944.07	95.96% 0	\$0.00	NA 0	\$0.0
Total		208	\$63,386,449.07	100% 0	\$0.00	0	\$0.
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00		\$0.00	NA 0	\$0.0
	Unavailable	46	\$5,992,107.71	94.29% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,354,807.71	100% 0	\$0.00	0	\$0.
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,992,139.28	92.53% 0	\$0.00	NA 0	\$0.

Total		44	\$11,879,639.28	100% 0	\$0.00	0	\$0.0
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,100,215.58		\$0.00	NA 0	\$0.0
Total		16	\$2,592,175.58	100% 0	\$0.00	0	\$0.0
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,355,761.15			NA 0	\$0.0
Total		49	\$7,977,861.15	100% 0	\$0.00	0	\$0.0
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00		\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,696,563.07		\$0.00	NA 0	\$0.0
Total		39	\$3,892,719.07	100% 0	\$0.00	0	\$0.0
				<u> </u>			
3138ECKR3	Unavailable	141	\$42,463,502.38			NA 0	\$0.0
Total		141	\$42,463,502.38	100% 0	\$0.00	0	\$0.0
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00		\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,863,301.29			NA 0	\$0.0
Total		38	\$4,983,301.29	100% 0	\$0.00	0	\$0.0
3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3	\$891,800.00 \$39,180,478.12			NA 0	\$0.0
Total	Ollavallaole	137	\$40,072,278.12			0	\$0.0 \$0.0
1 Utai		10,	<b>ΨΤΟ,</b> Ο <i>Ι Ε,Ε Ι</i> Ο•±=	100 /0 0	Ψυ•υυ		Ψυ•
3138ECKU6	Unavailable	69	\$20,603,436.56	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$20,603,436.56		\$0.00	0	\$0.0
			<del>+</del> -,,	,			
3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66% 0	\$0.00	NA 0	\$0.0

Total	Unavailable	77	<b>#22 260 000 07</b>	lal			
Total			\$22,269,988.87	95.34% 0	\$0.00	NA 0	\$0.0
		81	\$23,357,388.87	100% 0	\$0.00	0	\$0.0
3138ECKW2	Unavailable	38	\$5,018,560.80	100% 0	\$0.00	NA 0	\$0.0
Total	ona variable	38	\$5,018,560.80	100% 0	\$0.00	0	\$0.0
10001			42,013,20000	20070	4000		Ψ 0 0 0
3138ECKX0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$23,273,963.42	98.97% 0	\$0.00	NA 0	\$0.0
Total		77	\$23,516,779.42	100% 0	\$0.00	0	\$0.0
3138ECKY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$8,299,226.70	96.27% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,620,926.70	100% 0	\$0.00	0	\$0.0
3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,270,115.41	94.1% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,788,915.41	100% 0	\$0.00	0	\$0.0
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$997,671.14	87.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,140,871.14	100% 0	\$0.00	0	\$0.0
3138ECLB7 Total	Unavailable	7	\$1,964,625.05 <b>\$1,964,625.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138ECLC5	EVERBANK Unavailable	10	\$1,308,963.83	41.87% 0 58.13% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanaoie	24	\$1,817,444.36 <b>\$3,126,408.19</b>	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
3138ECLD3	EVERBANK Unavailable	9	\$1,454,500.88 \$1,822,630.72	44.38% 0 55.62% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavallable	20	\$3,277,131.60	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
		1		1 1	I		
3138ECLE1 Total	PNC BANK, N.A.	67 <b>67</b>	\$20,505,672.98 <b>\$20,505,672.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0

3138ECLF8	PNC BANK, N.A.	8	\$1,890,018.68	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,890,018.68	100% 0	\$0.00	0	\$0.0
3138ECLG6	PNC BANK, N.A.	3	\$1,018,758.43	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,018,758.43	100% 0	\$0.00	0	\$0.0
3138ECP31	Unavailable	20	\$1,474,954.67	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	20	\$1,474,934.67 \$1,474,954.67	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
Total		20	Ψ1, <del>Ψ/Ψ,Συπιυ/</del>	100 /0 0	φυ.υυ		φυ.
3138ECP49	Unavailable	11	\$1,730,929.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,730,929.29	100% 0	\$0.00	0	\$0.0
3138ECP56	U.S. BANK N.A.	1	\$109,500.00	6.31% 0	\$0.00	NA 0	\$0.0
5136LC136	Unavailable	7	\$1,625,389.23	93.69% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,734,889.23	100% 0	\$0.00	0	\$0.0
3138ECP64	U.S. BANK N.A.	8	\$1,457,454.04	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,457,454.04	100% 0	\$0.00	0	\$0.0
3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,673,563.19	61.85% 0	\$0.00	NA 0	\$0.0
Total		162	\$28,576,025.90	100% 0	\$0.00	0	\$0.0
3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,220,719.21	44.22% 0	\$0.00	NA 0	\$0.0
Total		80	\$11,805,424.74	100% 0	\$0.00	0	\$0.0
3138ECP98	FIFTH THIRD BANK	13	\$2,133,526.21	70.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$876,833.11	29.13% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,010,359.32	100% 0	\$0.00	0	\$0.0
3138ECPL1	Unavailable	16	\$3,530,833.90	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,530,833.90	100% 0	\$0.00	0	\$0.0
3138ECPM9	Unavailable	25	\$7,585,194.67	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,585,194.67	100% 0	\$0.00	0	\$0.0
3138ECPN7	Unavailable	5	\$1,851,804.78	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,851,804.78	100% 0	\$0.00	0	\$0.0
2120ECDD2	The erroll-1-1-	0	<b>¢2</b> 202 005 00	1000	фО ОО	NT A O	фО. 4
3138ECPP2	Unavailable	8	\$2,383,085.08	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,383,085.08	100% 0	\$0.00	0	\$0.0
3138ECPQ0	Unavailable	25	\$8,880,740.70	100% 0	\$0.00	NA 0	\$0.0

Total		25	\$8,880,740.70	100% 0	\$0.00	0	\$0.0
3138ECPR8	Unavailable	8	\$2,961,751.84	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,961,751.84	100% 0	\$0.00	0	\$0.0
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$5,707,909.37	100% 0	\$0.00	NA 0	\$0.0
	SERVICES						
Total		27	\$5,707,909.37	100% 0	\$0.00	0	\$0.0
2120ECO 4 4	CIETH THIDD DANK	22	¢1 492 442 10	92 270/ 0	\$0.00	NIA O	\$0.0
3138ECQA4	FIFTH THIRD BANK Unavailable	23	\$1,482,443.19 \$295,800.00	83.37% 0 16.63% 0	1	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	27	\$1,778,243.19	10.03% 0		0	\$0.0 \$0.0
Total		21	\$1,770,243.17	100 /6 0	φυ.υυ		φυ.ι
3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$577,308.00	24.17% 0		NA 0	\$0.0
Total		24	\$2,388,356.40	100% 0	1	0	\$0.0
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$344,200.00	20.74% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,659,684.02	100% 0	\$0.00	0	\$0.0
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,664,397.26	36.57% 0		NA 0	\$0.0
Total		33	\$4,551,197.08	100% 0	\$0.00	0	\$0.0
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,456,708.68			NA 0	\$0.0
Total		9	\$2,259,836.99	100% 0	\$0.00	0	\$0.0
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52% 0	†	NA 0	\$0.0
	Unavailable	7	\$1,732,063.08	71.48% 0		NA 0	\$0.0
Total		10	\$2,423,113.08	100% 0	\$0.00	0	\$0.0
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37% 0	\$0.00	NA 0	\$0.0
PISOZOQUI	Unavailable	9	\$2,461,221.17	77.63% 0		NA 0	\$0.0
Total	o navanao i	13	\$3,170,471.17	100% 0		0	\$0.0
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53% 0		NA 0	\$0.0
	Unavailable	18	\$5,008,368.01	59.47% 0		NA 0	\$0.0
Total		32	\$8,420,964.81	100% 0	\$0.00	0	\$0.0
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,533,413.96	97.33% 0	†	NA 0	\$0.0

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Total		21	\$6,712,413.96	100% 0	\$0.00	0	\$0.0
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$721,157.42	35.69% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,020,674.41	100% 0	\$0.00	0	\$0.0
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$875,943.71	53.83% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,627,135.71	100% 0	\$0.00	0	\$0.0
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$590,693.29	41.8% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,413,087.37	100% 0	\$0.00	0	\$0.
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$992,232.20		\$0.00	NA 0	\$0.0
Total		15	\$2,058,732.20	100% 0	\$0.00	0	\$0.0
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$802,600.00		\$0.00	NA 0	\$0.
Total		10	\$1,551,725.00	100% 0	\$0.00	0	\$0.0
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,174,968.36		\$0.00	NA 0	\$0.0
Total		16	\$3,309,994.60	100% 0	\$0.00	0	\$0.0
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,806,918.24	79.69% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,522,472.28	100% 0	\$0.00	0	\$0.0
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,168,291.20	77.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,344,686.42	100% 0	\$0.00	0	\$0.0
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,455,362.86		\$0.00	NA 0	\$0.0
Total		9	\$2,661,612.86	100% 0	\$0.00	0	\$0.0
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1% 0	\$0.00	NA 0	\$0.0
- 12 022 0 0	Unavailable	12	\$3,295,655.99	83.9% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,928,155.99	100% 0	\$0.00	0	\$0.0
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00	11.91% 0	\$0.00	NA 0	\$0.0
2120LCQ ¥ 0	Unavailable	5	\$1,389,394.83	88.09% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		6	\$1,577,241.83		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138ECQW6	Unavailable	16	\$1,545,894.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,545,894.69	100% 0	\$0.00	0	\$0.0
3138ECQX4	Unavailable	13	\$3,117,775.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onu , unucio	13	\$3,117,775.00		\$0.00	0	\$0.0
1000			Ψυςτις	100,2	Ψ		74 %
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,506,557.00	100% 0	\$0.00	0	\$0.0
					$\longrightarrow$		
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,657,856.98	100% 0	\$0.00	0	\$0.0
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$926,846.23	61.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,507,614.28	100% 0	\$0.00	0	\$0.0
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	15	\$2,024,218.42	49.88% 0	\$0.00	NA 0	\$0.0
Total	+	30	\$4,058,275.84	100% 0	\$0.00	0	\$0.0
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,242,448.41	22.07% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,629,234.17	100% 0	\$0.00	0	\$0.0
3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	10	\$880,943.51	30.78% 0	\$0.00	NA 0	\$0.0
Total	+	32	\$2,862,510.82	100% 0	\$0.00	0	\$0.0
3138ECR62	THE BRANCH BANKING AND	5	\$1,185,861.31	70.55% 0	\$0.00	NA 0	\$0.0

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

	SOVEREIGN BANK, NATIONAL						
	ASSOCIATION						
_	Unavailable	66	\$16,047,936.85			) NA 0	
Total		118	\$26,248,956.77	100%	90.00	0	\$0.0
3138ECS79	PNC BANK, N.A.	69	\$4,336,018.21	100%	0 \$0.00	) NA 0	\$0.0
Total		69	\$4,336,018.21	100%	90.00	0	\$0.0
3138ECS87	PNC BANK, N.A.	78	\$5,011,894.99	100%	0 \$0.00	) NA 0	\$0.0
Total		78	\$5,011,894.99	1		1	
3138ECS95	PNC BANK, N.A.	22	\$1,240,433.26	100%	0 \$0.00	) NA 0	\$0.0
Total		22	\$1,240,433.26		· ·	1	
	PLATINUM HOME						
3138ECSA2	MORTGAGE	6	\$1,318,058.87	100%	·		
Total		6	\$1,318,058.87	100%	\$0.00	0	\$0.0
3138ECSB0	PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	\$0.00	) NA 0	\$0.0
Total		9	\$1,784,503.39	100%	\$0.00	0	\$0.0
3138ECSC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0 \$0.00	) NA 0	\$0.0
	Unavailable	18	\$5,532,615.00	25.14%	0 \$0.00	NA 0	\$0.0
Total		77	\$22,010,881.00		0 \$0.00		
3138ECSD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00				
	Unavailable	11	\$3,110,750.00			1 1	
Total		24	\$6,673,580.00	100%	\$0.00	0	\$0.0
3138ECSE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100% (	0 \$0.00	) NA(0	\$0.0
Total		12	\$3,444,811.00	100%	90.00	0	\$0.0
3138ECSF1		17	\$1,898,446.00	77.87%	\$0.00	) NA 0	\$0.0

	NEW PENN		I	1			1
	FINANCIAL, LLC						
	DBA SHELLPOINT						
	MORTGAGE						
	SERVICING						
	Unavailable	4	\$539,500.00	22.13%	\$0.00	NA (	0 \$0.
Total		21	\$2,437,946.00	100%	\$0.00		0 \$0.
3138ECSG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1% (	\$0.00	NA(	\$0.
	Unavailable	5	\$541,175.00	39.9%	\$0.00	NA (	\$0.
Total		13	\$1,356,225.00	100%	\$0.00	(	\$0.
3138ECSH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53% (	\$0.00	NA(	\$0.
	Unavailable	1	\$155,000.00	10.47%	\$0.00	NA (	0 \$0.
Total		9	\$1,480,660.00	100%	\$0.00	(	0 \$0.
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3138ECSJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56% (	\$0.00	NA(	\$0.
	Unavailable	1	\$272,000.00	15.44%	\$0.00	NA (	\$0.
Total		7	\$1,762,000.00	100%	\$0.00	(	\$0.
3138ECSK0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100% (			
Total		9	\$2,182,095.00	100%	\$0.00		\$0.
3138ECSL8	Unavailable	3	\$557,200.00	100% 0	\$0.00	NA (	5) \$0.
Total		3	\$557,200.00	100%	\$0.00		0 \$0.
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3138ECSM6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	\$0.00	NA	\$0.
Total		20	\$5,383,269.33	100%	\$0.00		\$0.
3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100% (	\$0.00	NA	0 \$0.

Total		9	\$1,761,255.36	100%	\$0.00	0	\$0.
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35% (	\$0.00	NA 0	\$0.
	Unavailable	1	\$192,265.10	5.65% (		NA 0	
Total		15	\$3,402,267.95	100%	\$0.00	0	\$0.
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38% (	·	NA 0	
	Unavailable	1	\$154,000.00	0.62% (		NA 0	
Total		81	\$24,825,184.78	100%	\$0.00	0	<b>\$0.</b>
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100% (	\$0.00	NA 0	
Total		127	\$39,836,601.47	100%	\$0.00	0	\$0.
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56% (	·		
	Unavailable	22	\$6,176,734.86	15.44% (	1	NA 0	
Total		136	\$40,015,150.90	100%	\$0.00	0	\$0.
3138ECT60	WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$175,000.00	10.77% (		NA 0	\$0.
Total		7	\$1,624,323.00	100%	\$0.00	0	\$0.
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66% (	·		
	Unavailable	4	\$1,170,388.30	3.34% (		NA 0	
Total		121	\$35,026,588.20	100%	\$0.00	0	<b>\$0.</b>
3138ECT86	WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,291,939.25	4.33% (		NA 0	
Total		98	\$29,807,044.12	100%	\$0.00	0	\$0.
3138ECT94	WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02% (	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,991,452.54	7.98% (		NA 0	\$0.
Total		167	\$50,016,756.45	100%	\$0.00	0	\$0.
3138ECTA1	PNC BANK, N.A.	69	\$6,751,861.23	100% (	\$0.00	NA 0	\$0.
Total		69	\$6,751,861.23	100%	\$0.00	0	\$0.
3138ECTB9	PNC BANK, N.A.	46	\$4,454,593.83	100% (		NA 0	
Total		46	\$4,454,593.83	100%	\$0.00	0	<b>\$0.</b>

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3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100% 0	\$0.00	NA	0	\$0.
Total		94	\$12,075,998.77	100% 0	\$0.00		0	\$0.0
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$9,603,816.54	100% 0	\$0.00		0	\$0.0
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100% 0	\$0.00	NA	0	\$0.0
Total	,	20	\$2,417,756.47	100% 0			0	\$0.0
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,036,030.67	100% 0	\$0.00		0	\$0.0
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$8,750,883.03	100% 0	\$0.00		0	\$0.0
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,061,138.40	100% 0	\$0.00		0	\$0.0
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,202,721.30	100% 0	\$0.00		0	\$0.0
3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,793,654.81	100% 0	\$0.00	(	0	\$0.0
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,979,473.98	100% 0	\$0.00		0	\$0.0
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,152,331.89	100% 0	\$0.00	(	0	\$0.0
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,307,708.33	100% 0	\$0.00	(	0	\$0.0
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,166,775.77	100% 0	\$0.00		0	\$0.0
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38			NA	0	\$0.0
Total		6	\$1,514,401.38	100% 0	\$0.00	(	0	\$0.0
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$875,100.40			NA		\$0.0
Total		15	\$1,700,503.65	100% 0	\$0.00		0	\$0.0
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3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,096,973.68	69.94% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,287,823.68	100% 0	\$0.00	0	\$0.0
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$965,209.33	48.31% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,997,761.98	100% 0	\$0.00	0	\$0.0
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,539,259.45	75.35% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,369,759.45	100% 0	\$0.00	0	\$0.0
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$7,167,814.63	24.81% 0	\$0.00	NA 0	\$0.0
Total		525	\$28,893,076.50	100% 0	\$0.00	0	\$0.0
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,639,039.55	35.43% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,626,480.46	100% 0	\$0.00	0	\$0.0
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,419,947.79	39.32% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,154,798.41	100% 0	\$0.00	0	\$0.0
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,777	\$772,636,126.08	53.43% 0	\$0.00	NA 0	\$0.0
Total		5,243	\$1,446,085,540.43	100% 0	\$0.00	0	\$0.0
3138ECU27	WELLS FARGO BANK, N.A.	120		82.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,737,213.58		\$0.00	NA 0	\$0.0
Total		143	\$38,515,410.37	100% 0	\$0.00	0	\$0.0
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15% 0	\$0.00	NA 0	\$0.0
<del>'</del>	Unavailable	1	\$274,403.20	4.85% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,663,583.20	100% 0	\$0.00	0	\$0.0

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	WELL GEARGO							
3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA 0	\$0.0
Total	·	12	\$1,225,643.00	100%	0	\$0.00	0	\$0.0
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,898,473.41	11.84%		\$0.00	NA 0	\$0.0
Total		144	\$32,925,069.79	100%	0	\$0.00	0	\$0.0
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA 0	\$0.0
Total		23	\$3,255,778.83	100%	0	\$0.00	0	\$0.0
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA 0	\$0.0
Total		47	\$16,532,913.00	100%	0	\$0.00	0	\$0.0
3138ECU84	WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA 0	\$0.0
Total		103	\$35,197,203.41	100%	0	\$0.00	0	\$0.0
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,052,200.00	7.15%	_	\$0.00	NA 0	\$0.0
Total		77	\$28,704,190.66	100%	0	\$0.00	0	\$0.0
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,079,645.00	11.02%	_	\$0.00	NA 0	\$0.0
Total		69	\$18,867,828.00	100%	0	\$0.00	0	\$0.0
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,934,290.00	15.34%	-1	\$0.00	NA 0	\$0.0
Total		85	\$25,647,453.97	100%	0	\$0.00	0	\$0.0
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,924,900.00	100%	0	\$0.00	0	\$0.0
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA 0	\$0.0

Total		21	\$5,543,108.03	100%	0	\$0.00		0	<b>\$0.</b>
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,274,147.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,915,526.95	18.56%		\$0.00	NA	0	\$0.
Total		62	\$10,321,708.95	100%	0	\$0.00		0	<b>\$0.</b>
3138ECUH4	WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,590,775.59	100%	0	\$0.00		0	\$0.
3138ECUJ0	WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,666,282.00	100%	0	\$0.00		0	\$0.
3138ECUK7	WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,271,103.65	100%	0	\$0.00		0	\$0.
3138ECUL5	WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.
Total		53	\$30,523,427.00	100%	0	\$0.00		0	\$0.
3138ECUM3	WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA		\$0.
	Unavailable	2	\$1,226,900.00	10.14%		\$0.00	NA		\$0.
Total		22	\$12,095,798.98	100%	0	\$0.00		0	\$0.
3138ECUN1	WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,235,450.00	66.8%	_	\$0.00	NA	0	\$0.
Total		18	\$4,843,526.78	100%	0	\$0.00		0	\$0.
3138ECUP6	WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$52,460,282.41	24.97%		\$0.00	NA	0	\$0.
Total		702	\$210,055,577.73	100%	0	\$0.00		0	\$0.
3138ECUQ4	WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.

Total		125	\$35,012,855.00	100%	0	\$0.00	0		<b>\$0.</b>
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3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00			\$0.00	NA 0		\$0.
	Unavailable	3	\$281,000.00			\$0.00	NA 0		\$0.
Total		17	\$2,376,142.00	100%	0	\$0.00	0	1	<u>\$0.</u>
3138ECUS0	WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA 0		\$0.
Total		6	\$1,114,924.00	100%	0	\$0.00	0	<u>)</u>	<u>\$0.</u>
3138ECUT8	WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%		\$0.00	NA 0		\$0.
	Unavailable	34	\$3,619,389.01	13.88%		\$0.00	NA 0		\$0.
Total		231	\$26,080,319.68	100%	0	\$0.00	0	1	<b>\$0.</b>
3138ECUU5	WELLS FARGO BANK, N.A.	89	\$8,252,471.50			\$0.00	NA 0		\$0.
	Unavailable	16	\$1,830,822.88			\$0.00	NA 0		\$0.
Total		105	\$10,083,294.38	100%	0	\$0.00	0	1	<b>\$0.</b>
3138ECUV3	WELLS FARGO BANK, N.A.	25	\$2,400,998.00			\$0.00	NA 0	\	\$0.
	Unavailable	3	\$235,900.00		-	\$0.00	NA 0		\$0.
Total		28	\$2,636,898.00	100%	0	\$0.00	0	1	<b>\$0.</b>
3138ECUW1	WELLS FARGO BANK, N.A.	112	\$34,889,693.53			\$0.00	NA 0	\	\$0.
	Unavailable	33	\$11,786,390.00			\$0.00	NA 0		\$0.0
Total		145	\$46,676,083.53	100%	0	\$0.00	0	<u>}</u>	<b>\$0.</b>
3138ECUX9	WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA 0		\$0.0
	Unavailable	4	\$1,487,500.00		-	\$0.00	NA 0	1	\$0.0
Total		24	\$8,096,658.72	100%	0	\$0.00	0	<del>-</del>	<b>\$0.</b> 0
3138ECUY7	WELLS FARGO BANK, N.A.	40	\$4,190,516.00			\$0.00	NA 0		\$0.0
	Unavailable	4	\$398,460.88			\$0.00	NA 0		\$0.0
Total		44	\$4,588,976.88	100%	0	\$0.00	0	<u> </u>	<b>\$0.</b> (
3138ECUZ4	WELLS FARGO BANK, N.A.	22	\$4,216,057.00			\$0.00	NA 0		\$0.0
	Unavailable	9	\$2,322,136.00			\$0.00	NA 0		\$0.0
Total		31	\$6,538,193.00	100%	0	\$0.00	0		<b>\$0.</b> 0
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3138ECV26	QUICKEN LOANS INC.	29	\$6,945,975.26	100%	\$0.00	NA	\$0.0
Total		29	\$6,945,975.26	100%	\$0.00	0	\$0.0
3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79% (	\$0.00	NA	\$0.0
	Unavailable	1	\$275,000.00	6.21%	\$0.00	NA (	\$0.0
Total		20	\$4,425,050.00	100%	\$0.00	0	\$0.0
3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00	100%	\$0.00	NA	\$0.0
Total		38	\$8,592,825.00	100%	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138ECV59	INC.	52	\$13,253,777.25	97.68%	\$0.00	NA	\$0.0
	Unavailable	1	\$314,775.00	2.32%	\$0.00	NA (	
Total		53	\$13,568,552.25	100%	\$0.00	0	\$0.0
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100% (	\$0.00	NA	\$0.0
Total	invo.	6	\$1,090,900.00	100%	\$0.00	0	\$0.0
	OLICKEN I OANS	+ +					
3138ECV75	QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	\$0.00	NA	\$0.0
	Unavailable	1	\$118,000.00	2.52%	\$0.00	NA (	\$0.0
Total		36	\$4,688,425.00	100%	\$0.00	0	\$0.0
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100%	\$0.00	NA	\$0.0
Total		26	\$2,525,625.00	100%	\$0.00	0	\$0.0
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4% (	\$0.00	NA	\$0.0
	Unavailable	1	\$62,000.00	2.6%	\$0.00	NA (	\$0.0
Total		35	\$2,384,025.00	100%	\$0.00	0	\$0.0
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6% (	\$0.00	NA	\$0.0
	Unavailable	1	\$417,000.00	6.4% (		NA	\$0.0
Total		22	\$6,512,301.15	100%	\$0.00	0	\$0.0
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100% (	\$0.00	NA (	\$0.0
Total		21	\$5,973,778.97	100%	\$0.00	0	\$0.0
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100% (	\$0.00	NA	\$0.0

Total		21	\$7,194,986.56	100% 0	\$0.00	0	\$0.0
	WELL GELDGO						
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$53,750,044.00	40.7% 0	\$0.00	NA 0	\$0.0
Total		244	\$132,060,296.00	100% 0	\$0.00	0	\$0.0
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$33,922,852.00	70.31% 0	\$0.00	NA 0	\$0.0
Total		151	\$48,247,845.00	100% 0	\$0.00	0	\$0.0
3138ECVF7	QUICKEN LOANS	5	\$1,021,254.51	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	5	\$1,021,254.51	100% 0	\$0.00	0	\$0.0
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3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,365,850.00	100% 0	\$0.00	0	\$0.0
3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$28,126,529.10	23.13% 0	\$0.00	NA 0	\$0.0
Total		406	\$121,622,569.10	100% 0	\$0.00	0	\$0.0
3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,250,184.91	33.4% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,742,659.91	100% 0	\$0.00	0	\$0.0
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$679,739.00	29.94% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,270,714.00	100% 0	\$0.00	0	\$0.0
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$945,232.00	57% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,658,347.00	100% 0	\$0.00	0	\$0.0
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3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$365,625.00	31.54% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,159,225.00	100% 0	\$0.00	0	\$0.0
3138ECVN0	QUICKEN LOANS	22	\$5,837,125.00	70.73% 0	\$0.00	NA 0	\$0.0

	INC.		. 1	. []	1 1		
	Unavailable	8	\$2,415,100.00	29.27% 0	\$0.00	NA 0	\$0.0
Total		30			\$0.00	0	\$0.0
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$498,200.00	26.11% 0	\$0.00	NA 0	\$0.0
Total		8			1	0	\$0.0
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,000.00			NA 0	\$0.0
Total	_	11	\$2,961,725.00	100% 0	\$0.00	0	\$0.0
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00		· ·	NA 0	\$0.0
Total		9	\$2,793,375.00	100% 0	\$0.00	0	\$0.0
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$903,200.00			NA 0	\$0.0
Total	<del>-</del>	33	\$8,890,000.00	100% 0	\$0.00	0	\$0.0
3138ECVT7	QUICKEN LOANS INC.	384	\$107,876,116.11	97.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	+=,,			NA 0	\$0.0
Total		393	\$110,660,753.63	100% 0	\$0.00	0	\$0.0
3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00			NA 0	\$0.0
	Unavailable	3				NA 0	\$0.0
Total		118	\$15,417,525.00	100% 0	\$0.00	0	\$0.0
3138ECVV2	QUICKEN LOANS INC.	47	\$7,707,125.00	96.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$312,084.38			NA 0	\$0.0
Total		49	\$8,019,209.38	100% 0	\$0.00	0	\$0.0
3138ECVW0	QUICKEN LOANS INC.	69	\$6,720,575.00	97.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$191,350.00			NA 0	\$0.0
Total		71	\$6,911,925.00	100% 0	\$0.00	0	\$0.0
3138ECVX8	QUICKEN LOANS INC.	28	\$2,114,950.00	91.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$185,847.98	8.08% 0	\$0.00	NA 0	\$0.

Total		31	\$2,300,797.98	100%	0 \$0.00	0	\$0.0
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3138ECVY6	QUICKEN LOANS INC.	66	\$17,165,451.05		·		
	Unavailable	2	\$482,779.88			t t	
Total		68	\$17,648,230.93	100%	\$0.00	0	\$0.
3138ECVZ3	QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,583,100.00	36.94%	0 \$0.00	NA 0	\$0.0
Total		44	\$12,406,925.00	100%	\$0.00	0	\$0.
3138ECW25	QUICKEN LOANS INC.	8	\$937,625.00	72.37%	\$0.00	NA 0	\$0.
	Unavailable	3	\$358,000.00	27.63%	0 \$0.00	NA 0	\$0.
Total		11	\$1,295,625.00	100%	\$0.00	0	\$0.
3138ECW33	QUICKEN LOANS INC.	6	\$1,141,600.00	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,141,600.00	100%	0 \$0.00	0	\$0.0
3138ECW41	QUICKEN LOANS INC.	22	\$5,324,761.36	100%	\$0.00	NA 0	\$0.0
Total		22	\$5,324,761.36	100%	\$0.00	0	\$0.
3138ECW58	QUICKEN LOANS INC.	22	\$2,134,581.22	100%	\$0.00	NA 0	\$0.0
Total		22	\$2,134,581.22	100%	\$0.00	0	\$0.
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00	100%	\$0.00	NA	\$0.0
Total		5	\$1,021,025.00	100%	\$0.00	0	\$0.
3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,685,300.00	100%	\$0.00	0	\$0.
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68		·	NA 0	\$0.0
	Unavailable	1	\$170,000.00			1	1
Total		17	\$2,715,337.68	100%	\$0.00	0	\$0.
3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100% (	\$0.00	NA 0	\$0.0
Total		26	\$1,917,625.00	100%	\$0.00	0	\$0.0
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3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$423,031.00	16.81% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,516,056.00	100% 0	\$0.00	0	\$0.0
	OTHOUSEN STATE						
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,686,675.00	100% 0	\$0.00	0	\$0.0
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,788,825.00	100% 0	\$0.00	0	\$0.0
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,173,600.00	100% 0	\$0.00	0	\$0.0
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,380,075.00	100% 0	\$0.00	0	\$0.0
3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,249,050.00	63.07% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,737,250.00	100% 0	\$0.00	0	\$0.0
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,332,960.00		\$0.00	NA 0	\$0.0
Total		40	\$11,516,610.00	100% 0	\$0.00	0	\$0.0
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,276,875.00	100% 0	\$0.00	0	\$0.0
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$455,294.29	42.21% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,078,719.29	100% 0	\$0.00	0	\$0.0
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,911,600.00	100% 0	\$0.00	0	\$0.0
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$151,000.00	13.58% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,111,800.00	100%	0 \$0.00	0	\$0.0
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	\$0.00	) NA (	\$0.0
	Unavailable	1	\$95,250.00	6.95%		NA (	\$0.
Total		14	\$1,369,975.00	100%	\$0.00		\$0.
3138ECWN9	QUICKEN LOANS INC.	5	\$1,127,263.18	100%	\$0.00	) NA (	\$0.0
Total		5	\$1,127,263.18	100%	\$0.00	0	\$0.
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100%	\$0.00	) NA	\$0.0
Total		16	\$4,024,800.00	100%	\$0.00	0	\$0.0
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100%	\$0.00	) NA (	\$0.0
Total		9	\$2,371,075.00	100%	90.00		\$0.0
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100%	\$0.00	) NA	\$0.0
Total		11	\$2,401,225.00	100%	\$0.00	0	\$0.0
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	\$0.00	) NA	\$0.0
	Unavailable	46	\$12,604,501.00	60.84%	0 \$0.00	NA (	
Total		75	\$20,717,351.00	100%	90.00		\$0.0
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	\$0.00	) NA (	\$0.0
	Unavailable	8	\$2,521,400.00	10.4%		1	
Total		86	\$24,252,025.00	100%	\$0.00	0	\$0.0
3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	\$0.00	) NA (	\$0.0
	Unavailable	6	\$618,300.00	29.71%	_	t	
Total		21	\$2,080,950.00	100%	90.00		\$0.0
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	\$0.00	) NA	\$0.0
	Unavailable	1	\$328,000.00	16.46%		1	
Total		7	\$1,992,500.00	100%	\$0.00		\$0.
3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100%	\$0.00	) NA	\$0.0
Total		5	\$1,145,750.00	100%	\$0.00	0	\$0.0

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3138ECWX7	QUICKEN LOANS	6	\$1,527,418.86	100% (	\$0.00	NA 0	\$0.
Total	INC.	6	\$1,527,418.86	100%	\$0.00	0	<b>\$0.</b>
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89% (	\$0.00	NA 0	\$0.
	Unavailable	1	\$166,000.00			NA 0	\$0.
Total		10	\$1,642,525.00	100%	\$0.00	0	\$0.
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31%	\$0.00	NA 0	\$0.
	Unavailable	5	\$692,950.00			NA 0	\$0.
Total		12	\$1,662,025.00	100%	\$0.00	0	<b>\$0.</b>
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	\$0.00	NA 0	\$0.
	Unavailable	2	\$289,000.00	2.12%	\$0.00	NA 0	\$0.
Total		100	\$13,653,067.96	100%	\$0.00	0	<b>\$0.</b>
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%		NA 0	\$0.
<u></u>	Unavailable	5	\$503,020.00			NA 0	\$0.
Total		98	\$9,632,532.42	100%	\$0.00	0	<b>\$0.</b>
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	\$0.00	NA 0	\$0.
	Unavailable	1	\$116,000.00	1.95%	\$0.00	NA 0	\$0.
Total		50	\$5,963,066.02	100%	\$0.00	0	<b>\$0.</b>
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85% (	\$0.00	NA 0	\$0.
	Unavailable	7	\$368,278.00	8.15%	\$0.00	NA 0	\$0.
Total		65	\$4,518,128.00	100%	\$0.00	0	\$0.
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7% (	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,118,050.00	5.3%	\$0.00	NA 0	\$0.
Total		87	\$21,090,900.00	100%	\$0.00	0	<b>\$0.</b>
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58% (	\$0.00	NA 0	\$0.
	Unavailable	2	\$530,971.00		1 1	NA 0	\$0.
Total		52	\$12,007,692.66	100%	\$0.00	0	<b>\$0.</b>
3138ECX81	QUICKEN LOANS	17	\$4,112,000.00	95.99% (	\$0.00	NA 0	\$0.

	INC.						
	Unavailable	1	\$172,000.00	4.01%	\$0.00	NA 0	\$0.
Total		18	\$4,284,000.00	100%	\$0.00	0	\$0.
	OTHEREDIT O THE	+ +			+	-	
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	\$0.00	NA 0	\$0.
	Unavailable	1	\$281,875.00	2.32%	\$0.00	NA 0	\$0.
Total		50	\$12,133,775.00	100%		<u> </u>	
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100%	\$0.00	NA 0	\$0.
Total		20	\$2,733,650.00	100%	\$0.00	0	\$0.
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100%	\$0.00	NA 0	\$0.
Total		21	\$2,472,511.37	100%	\$0.00	0	\$0.
3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04%	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,306,515.00	96.96%	\$0.00	NA 0	\$0.
Total		25	\$6,504,015.00	100%	\$0.00	0	\$0.
3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,223,300.00	18.57%	\$0.00	NA 0	\$0.
Total		43	\$11,969,560.00	100%	\$0.00	0	\$0.
	OLUCIZEN LOANS						
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	\$0.00	NA 0	\$0.
	Unavailable	2	\$279,450.00	25.07%	\$0.00	NA 0	\$0.
Total		8	\$1,114,525.00	100%	\$0.00	0	\$0.
	OHICKENTOANG						
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	\$0.00	NA 0	\$0.
Total		19	\$5,273,225.00	100%	\$0.00	0	\$0.
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,611,100.00	25.98%	\$0.00	NA 0	\$0.
Total		36	\$10,050,700.00	100%	\$0.00	0	\$0.
	QUICKEN LOANS						
3138ECXH1	INC.	5	\$490,100.00	45.89%	\$0.00	NA 0	\$0.
	Unavailable	6	\$578,000.00	54.11%		NA 0	\$0.
Total		11	\$1,068,100.00	100%	\$0.00	0	<b>\$0.</b>

	QUICKEN LOANS		Ī				
3138ECXJ7	INC.	5	\$788,400.00	54.01% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$671,400.00	45.99% 0	\$0.00	NA 0	\$0.
Total		9	\$1,459,800.00	100% 0	\$0.00	0	<b>\$0.</b>
	QUICKEN LOANS						
3138ECXK4	INC.	22	\$5,375,550.00	92.61% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$429,000.00	7.39% 0	\$0.00	NA 0	\$0.
Total		24	\$5,804,550.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100% 0	\$0.00	NA 0	\$0.
Total	ii voi	23	\$2,263,625.00	100% 0	\$0.00	0	<b>\$0.</b>
	QUICKEN LOANS						
3138ECXM0	INC.	9	\$1,450,225.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,450,225.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ECXN8	QUICKEN LOANS	9	\$1,236,900.00	100% 0	\$0.00	NA 0	\$0.
Total	INC.	9	\$1,236,900.00	100% 0	\$0.00	0	\$0.
Total		,	\$1,230,900.00	100 /6 0	φυ.υυ		φυ.
3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00	40.27% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$601,000.00	59.73% 0	\$0.00	NA 0	\$0.
Total		4	\$1,006,250.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77% 0	\$0.00	NA 0	\$0.
	Unavailable	209	\$59,793,508.00	33.23% 0	\$0.00	NA 0	\$0.
Total		637	\$179,962,189.11	100% 0	\$0.00	0	<b>\$0.</b>
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,173,100.00	46.8% 0	\$0.00	NA 0	\$0.
Total		26	\$2,506,775.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$707,696.49	64.87% 0	\$0.00	NA 0	\$0.
Total		15	\$1,090,921.49	100% 0	\$0.00	0	<b>\$0.</b>
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	2	\$429,000.00	9.7% 0	\$0.00	NA 0	\$0.
Total		15	\$4,424,695.65	100% 0	\$0.00	0	<b>\$0.</b>

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2120ECVII)	QUICKEN LOANS	10	Ф2 292 900 00	91 06% 0	\$0.00	NIA O	¢0.0
3138ECXU2	INC.	10	. , ,			NA 0	\$0.0
	Unavailable	3	\$502,550.00		†	NA 0	\$0.0
Total		13	\$2,785,350.00	100% 0	\$0.00	0	\$0.0
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00			NA 0	\$0.0
	Unavailable	11	\$3,283,400.00			NA 0	\$0.0
Total		37	\$9,818,350.00	100% 0	\$0.00	0	\$0.0
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,580,400.00			NA 0	\$0.0
Total		30	\$5,777,900.00	100% 0	\$0.00	0	\$0.0
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,127,940.00		†	NA 0	\$0.0
Total		8	\$2,227,765.00	100% 0	\$0.00	0	\$0.0
3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,840,988.29	3.66% 0	\$0.00	NA 0	\$0.0
Total		551	\$159,730,548.48	100% 0	\$0.00	0	\$0.0
3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$10,318,494.63	100% 0	\$0.00	0	\$0.0
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,799,550.78	100% 0	\$0.00	0	\$0.0
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$242,598.39		1 1	NA 0	\$0.0
Total		26	\$1,937,848.39	100% 0	\$0.00	0	\$0.0
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,312,800.00	6.5% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,203,300.00	100% 0	\$0.00	0	\$0.0
3138ECYB3	QUICKEN LOANS INC.	37	\$10,333,700.00	66.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,115,450.00	33.11% 0	\$0.00	NA 0	\$0.0

Total		57	\$15,449,150.00	100% 0	\$0.00	0	\$0.0
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3138ECYC1	QUICKEN LOANS INC.	20	\$3,732,984.07	93.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$268,000.00	6.7% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,000,984.07	100% 0	\$0.00	0	\$0.0
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3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00		, i	NA 0	
	Unavailable	1	\$203,000.00			NA 0	\$0.0
Total		10	\$2,055,650.00	100% 0	\$0.00	0	\$0.0
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	n (0)	7	\$1,300,350.00	100% 0	\$0.00	0	\$0.0
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3138ECYF4	QUICKEN LOANS INC.	10	\$1,456,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,456,600.00	100% 0	\$0.00	0	\$0.0
		$\bot$					
3138ECYG2	QUICKEN LOANS INC.	48	\$12,854,764.29			NA 0	\$0.0
	Unavailable	3	\$1,154,304.47	8.24% 0	\$0.00	NA 0	\$0.0
Total	_	51	\$14,009,068.76	100% 0	\$0.00	0	\$0.0
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54	97.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00	2.69% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,583,564.54	100% 0	\$0.00	0	\$0.0
3138ECYJ6	Unavailable	16	\$1,089,838.16	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	16	\$1,089,838.16		· · · · · ·	0	
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3138ECYK3	U.S. BANK N.A.	51	\$15,493,518.00	32.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$32,649,927.76	67.82% 0	\$0.00	NA 0	\$0.0
Total		158	\$48,143,445.76	100% 0	\$0.00	0	\$0.0
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3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$21,299,401.87	92.4% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	114	\$23,050,956.87	100% 0	1 1	0	\$0.0
		<b>†</b>					
3138ECYM9	Unavailable	56	\$10,356,439.34			NA 0	\$0.0
Total		56	\$10,356,439.34	100% 0	\$0.00	0	\$0.

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	NATIONWIDE						$\vdash$	
3138ECYN7	ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,566,799.45	89.22%	\$0.00	NA	0	\$0.0
Total		21	\$2,876,799.45	100% 0	\$0.00		0	\$0.0
3138ECYP2	Unavailable	7	\$1,222,621.03	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,222,621.03	100% 0	\$0.00		0	\$0.0
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,142,060.14	95.94% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,190,360.14	100% 0	\$0.00		0	\$0.0
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$24,290,419.96	65.18% 0	\$0.00	NA	0	\$0.0
Total		148	\$37,264,069.87	100% 0	\$0.00		0	\$0.0
3138ECZC0	Unavailable	15	\$1,057,124.91	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,057,124.91	100% 0	\$0.00		0	\$0.0
3138ECZD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,094,498.00	100% 0	\$0.00		0	\$0.0
3138ECZE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$152,150.00			NA	0	\$0.0
Total		12	\$2,834,825.00	100% 0	\$0.00		0	\$0.0
3138ECZF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$351,050.00	21.89%	\$0.00	NA	0	\$0.0
Total		9	\$1,603,800.00	100%	\$0.00		0	\$0.0

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2120EC7C1	COMMONWEALTH	0	¢1 796 139 00	70 71% 0	00.02	NAO	\$0.0
3138ECZG1	BANK & TRUST COMPANY	9	\$1,786,138.00	79.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$454,600.00	20.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,240,738.00	100% 0	\$0.00	0	\$0.0
3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$442,000.00	34.86% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,268,000.00	100% 0	\$0.00	0	\$0.0
3138ECZJ5	Unavailable	6	\$1,526,562.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuoie	6	\$1,526,562.84	100% 0	\$0.00	0	\$0.0
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3138ED2R1	Unavailable	9	\$1,051,604.09	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,051,604.09	100% 0	\$0.00	0	\$0.0
						- 10	
3138ED2X8	Unavailable	13	\$1,172,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,172,625.00	100% 0	\$0.00	0	\$0.0
3138ED2Y6	Unavailable	17	\$1,214,844.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,214,844.00	100% 0	\$0.00	0	\$0.0
212055272	77 '1 1 1	1.6	\$1,402,046,60	100000	Φ0.00	N/A (0)	ΦΩ.
3138ED2Z3	Unavailable	16	\$1,483,846.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,483,846.69	100% 0	\$0.00	0	\$0.0
3138ED3A7	NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,632,574.00	67.3% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,911,534.00	100% 0	\$0.00	0	\$0.0
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,356,144.52	92.4% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,549,825.52	100% 0	\$0.00	0	\$0.0
3138ED3C3	Unavailable	8	\$1,061,010.33	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,061,010.33	100% 0	\$0.00	0	\$0.0
3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00	3.23% 0	\$0.00	NA 0	\$0.0
51300055	Unavailable	11	\$3,441,368.64	96.77% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,556,368.64	100% 0	\$0.00	0	\$0.0
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39% 0	\$0.00	NA 0	\$0.0

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	Unavailable	5	\$1,787,739.82	45.61% 0		NA 0	\$0.0
Total		12	\$3,919,739.82	100% 0	\$0.00	0	\$0.0
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62% 0		NA 0	\$0.0
	Unavailable	11	\$3,055,401.59	90.38% 0		NA 0	\$0.0
Total		13	\$3,380,601.59	100% 0	\$0.00	0	\$0.0
3138ED3G4	Unavailable	14	\$1,362,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	14	\$1,362,900.00	100% 0		0	\$0.0
Total			Ψ19202920000	100 /0	ΨΟ•ΟΟ	Ť	Ψυ•
3138ED3H2	Unavailable	16	\$1,049,053.77	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,049,053.77	100% 0	\$0.00	0	\$0.0
3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,374,375.66	100% 0	\$0.00	0	\$0.0
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,654,000.00	100% 0	\$0.00	0	\$0.0
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81% 0		NA 0	\$0.0
	Unavailable	3	\$1,564,100.00	15.19% 0		NA 0	\$0.0
Total		19	\$10,294,995.00	100% 0	\$0.00	0	\$0.0
3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39% 0	·	NA 0	\$0.0
	Unavailable	1	\$300,000.00	26.61% 0		NA 0	\$0.0
Total	+	3	\$1,127,518.95	100% 0	\$0.00	0	\$0.0
3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,747,456.70	100% 0	\$0.00	0	\$0.0
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100% 0	·	NA 0	\$0.0
Total		7	\$1,449,634.72	100% 0	\$0.00	0	\$0.0
3138EDC41		1	\$126,226.16	9.41% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$1,215,212.96	90.59%	\$0.00	NA 0	\$0.0
Total		6	\$1,341,439.12	100%		0	\$0.
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$922,612.01	49.11%	\$0.00	NA 0	\$0.0
Total		10	\$1,878,813.49	100%	\$0.00	0	\$0.0
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$86,066.14	8.44%	\$0.00	NA 0	\$0.0
Total		9	\$1,019,191.21	100%	\$0.00	0	\$0.0
3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,532,443.02	89.17%	\$0.00	NA 0	\$0.0
Total		17	\$5,082,842.50	100%	\$0.00	0	\$0.0
3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,274,454.22	87.06%	\$0.00	NA 0	\$0.0
Total		10	\$2,612,432.20	100%	\$0.00	0	\$0.
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96% 0	\$0.00	NA 0	\$0.0
P10022 0117	Unavailable	1	\$186,252.33		·	NA 0	\$0.0
Total		15	\$3,697,756.26	100%	1	0	\$0.
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78% 0	\$0.00	NA 0	\$0.0
5150EDCD5	Unavailable	1	\$303,000.00	56.22%	1	NA 0	\$0.0
Total	Chavanaore	2	\$539,000.00	100%	1	0	\$0.0
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,499,131.48	64.8%	1	NA 0	\$0.
Total		19	\$2,313,556.48	100% 0	\$0.00	0	\$0.
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9% 0	\$0.00	NA 0	\$0.0

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	Unavailable	21	\$5,648,860.00		\$0.00	NA 0	\$0.
Total	-	28	\$7,141,060.00	100% 0	\$0.00	0	\$0.
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80		\$0.00	NA 0	\$0.0
Total		82	\$5,183,337.80	100% 0	\$0.00	0	\$0.0
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67		\$0.00	NA 0	\$0.0
Total		21	\$4,743,885.67	100% 0	\$0.00	0	\$0.0
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90		\$0.00	NA 0	\$0.0
Total		13	\$2,340,535.90	100% 0	\$0.00	0	\$0.0
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,166,473.97	100% 0	\$0.00	0	\$0.0
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,894,998.51	100% 0	\$0.00	0	\$0.0
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$37,024,379.30	100% 0	\$0.00	0	\$0.0
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86		\$0.00	NA 0	\$0.0
Total		17	\$3,368,633.86	100% 0	\$0.00	0	\$0.0
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$30,806,989.59		\$0.00	NA 0	\$0.
Total		168	\$50,317,211.96	100% 0	\$0.00	0	\$0.
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77% 0	\$0.00	NA 0	\$0.

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	Unavailable	85	\$24,707,023.57	49.23% 0	1	NA 0	
Total		174	\$50,189,527.08	100% 0	\$0.00	0	\$0.
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$646,924.06	53.71%	\$0.00	NA 0	\$0.
Total		6	\$1,204,556.47	100%	\$0.00	0	\$0.
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100% 0	·	NA 0	
Total		16	\$1,237,349.24	100% 0	\$0.00	0	\$0.
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39% (	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,493,285.56	49.61%	\$0.00	NA 0	\$0.
Total		33	\$7,040,952.67	100%	\$0.00	0	\$0.
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41% 0	·	NA 0	
	Unavailable	4	\$830,347.12	62.59%	1	NA 0	
Total		8	\$1,326,576.06	100% 0	\$0.00	0	\$0.0
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$994,764.56	77.38%	· ·	NA 0	
Total		5	\$1,285,580.24	100% 0	\$0.00	0	\$0.
3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$30,131,604.79	59.98%	1	NA 0	
Total		173	\$50,237,640.04	100% 0	\$0.00	0	\$0.
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,313,791.34	90.53%		NA 0	
Total		7	\$1,451,252.53	100% 0	\$0.00	0	\$0.
3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99% 0	\$0.00	NA 0	\$0.0

	Unavailable	15	\$5,202,276.07	28.01% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,573,838.09		\$0.00	0	\$0.0
3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$108,945.41	2.29% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,753,185.43		\$0.00	0	\$0.0
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,857,833.00	100% 0	\$0.00	0	\$0.0
3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$696,502.23		\$0.00	NA 0	\$0.0
Total		109	\$20,722,735.74	100% 0	\$0.00	0	\$0.0
3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,624,166.86	100% 0	\$0.00	0	\$0.0
3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13		\$0.00	NA 0	\$0.0
	Unavailable	76	\$10,032,180.47		\$0.00	NA 0	\$0.0
Total		158	\$20,560,840.60	100% 0	\$0.00	0	\$0.0
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3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$14,726,542.83	18.48% 0	\$0.00	NA 0	\$0.0
Total		616	\$79,708,049.24	100% 0	\$0.00	0	\$0.0
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,195,040.51	13.97% 0	\$0.00	NA 0	\$0.0
Total		120	\$15,709,506.47	100% 0	\$0.00	0	\$0.0
3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$767,638.71	14.18% 0	\$0.00	NA 0	\$0.0

Total		22	\$5,412,624.17	100% 0	\$0.00	0	\$0.
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$976,591.95	7.47% 0	\$0.00	NA 0	\$0.
Total		64	\$13,073,154.16	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$26,147,231.29	52.22% 0	\$0.00	NA 0	\$0.
Total		169	\$50,075,547.72	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,690,184.00	98.21% 0	\$0.00	NA 0	\$0.
Total		31	\$7,830,184.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,439,535.41	64.48% 0	\$0.00	NA 0	\$0.
Total		24	\$3,783,580.09	100% 0	\$0.00	0	\$0.
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100% 0	\$0.00	NA 0	\$0.0
Total		280	\$41,869,517.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100% 0	\$0.00	NA 0	\$0.0
Total		313	\$45,782,164.92	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,266,757.14	100% 0	\$0.00	0	\$0.
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$31,594,622.89	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDH1		158	\$33,477,464.82	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION	1.70	153 :== 454.00	132 % 0	<b>***</b>		Φ.
Total	'	158	\$33,477,464.82	100% 0	\$0.00	0	0 \$0.
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100% 0	\$0.00	NA 0	0 \$0.
Total		537	\$127,465,584.16	100% 0	\$0.00	0	0 \$0.
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75			NA 0	·
Total		9	\$2,786,552.75	100% 0	\$0.00	0	0 \$0.
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334			, i	NA 0	
Total	'	334	\$72,059,547.30	100% 0	\$0.00	0	0 \$0.
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100% 0	\$0.00	NA 0	0 \$0.
Total		4	\$1,402,056.31	100% 0	\$0.00	0	0 \$0.
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	. , ,		·	NA 0	
	Unavailable	32	1	1 1	<del>                                     </del>	NA 0	
Total	'	40	\$12,671,586.46	100% 0	\$0.00	0	0 \$0.
3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234				NA 0	
	Unavailable	533		1 11		NA 0	
Total	'	767	\$220,398,071.81	100% 0	\$0.00		0 \$0.
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	, ,			NA 0	
	Unavailable	139		1 1	1 1	NA 0	1
Total	'	696	\$201,711,341.24	100% 0	\$0.00	0	0 \$0.
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173			·	NA 0	
Ī	Unavailable	380	\$116,811,163.25	69.69% 0	\$0.00	NA 0	0 \$0.

Total		553	\$167,610,639.38	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$25,618,469.25	39.06% 0	\$0.00	NA 0	\$0.
Total		171	\$65,588,770.28	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$52,823,812.63	34.73% 0	\$0.00	NA 0	\$0.
Total		580	\$152,077,510.42	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,563,209.20	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$629,447.99	18.75% 0	\$0.00	NA 0	\$0.
Total		18	\$3,357,216.51	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$756,031.14	1.22% 0	\$0.00	NA 0	\$0.
Total		295	\$61,923,631.31	100% 0	\$0.00	0	\$0.
3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,555,933.26	100% 0	\$0.00	0	<b>\$0.</b>
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100% 0		NA 0	\$0.0
Total		27	\$6,978,849.19	100% 0	\$0.00	0	\$0.
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100% 0		NA 0	\$0.0
Total		5	\$1,052,685.37	100% 0	\$0.00	0	\$0.
3138EDE23		10	\$2,755,029.08	81.53% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	2	\$623,972.45	18.47%	0 \$0.00	NA 0	\$0.0
Total		12	\$3,379,001.53	100%			
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0 \$0.00	NA 0	\$0.
	Unavailable	2	\$424,133.84	34.36%		NA 0	\$0.0
Total		6	\$1,234,471.62	100%	\$0.00	0	\$0.
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100% (	\$0.00	NA 0	\$0.0
Total		131	\$26,671,069.47	100%	\$0.00	0	\$0.0
3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100% (	0 \$0.00	NA 0	\$0.0
Total		29	\$5,116,852.04	100%	\$0.00	0	\$0.0
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58% (	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$259,748.07	4.42%	0 \$0.00	NA 0	\$0.0
Total		21	\$5,881,585.35	100%	\$0.00	0	\$0.0
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	·		
	Unavailable	2	\$380,600.00				
Total		152	\$29,804,118.41	100%	\$0.00	0	\$0.
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100% (	\$0.00	NA 0	\$0.0
Total		20	\$3,551,936.68	100%	\$0.00	0	\$0.0
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100% (			
Total		128	\$30,332,624.93	100%	0 \$0.00	0	\$0.0
3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100% (	\$0.00	NA 0	\$0.0

Total		214	\$34,528,704.78	100%	0	\$0.00		0	\$0.
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3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,895,103.17	100%	0	\$0.00		0	<b>\$0.</b>
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3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%		\$0.00	NA	0	\$0.
Total		16	\$1,639,427.62	100%	0	\$0.00		0	<b>\$0.</b>
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.
Total		473	\$46,091,175.33	100%	0	\$0.00		0	\$0.
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.
Total		91	\$8,883,150.01	100%	0	\$0.00		0	<b>\$0.</b>
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.
Total		360	\$25,678,444.79	100%	0	\$0.00		0	<b>\$0.</b>
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3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.
Total		123	\$8,550,281.15	100%	0	\$0.00		0	<b>\$0.</b>
3138ЕDЕН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.
Total		119	\$32,186,465.96	100%	0	\$0.00		0	<b>\$0.</b>
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,035,111.02	100%	0	\$0.00		0	<b>\$0.</b>
3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.

Total		292	\$47,314,830.87	100% 0	\$0.00	0	\$0.
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3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$808,554.99	17.14% 0	\$0.00	NA 0	\$0.
Total		29	\$4,716,418.68	100% 0		0	\$0.
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3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,550,114.67	15.61% 0	\$0.00	NA 0	\$0.
Total		223	\$61,182,101.38	100% 0	\$0.00	0	<b>\$0.</b>
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,379,070.95	48.98% 0	\$0.00	NA 0	\$0.
Total		89	\$8,940,585.67	100% 0	1	0	\$0.
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$5,685,344.52	12.74% 0	\$0.00	NA 0	\$0.
Total		454	\$44,620,721.86	100% 0	\$0.00	0	\$0.
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,091,199.64	7.21% 0	\$0.00	NA 0	\$0.
Total		156	\$15,125,618.79	100% 0	\$0.00	0	\$0.
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$18,921,788.55	72.31% 0		NA 0	\$0.0
Total		100	\$26,167,700.60	100% 0	\$0.00	0	\$0.0
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$12,307,533.37	77.47% 0		NA 0	\$0.0
Total		66	\$15,887,687.23	100% 0	\$0.00	0	\$0.0
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02% 0	\$0.00	NA 0	\$0.0

Unavailable	26	\$1,927,501.09	52.98%	\$0.00	NA 0	\$0.0
	51	\$3,637,959.75	100% 0	\$0.00		\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$259,402.24	10.9%	\$0.00	NA 0	\$0.0
	7	\$2,380,323.33				\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11		·		
Unavailable	43	\$2,942,690.18	11.04% 0	\$0.00	NA 0	\$0.0
	396	\$26,654,562.29	100%	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$1,430,823.67	11.38%	\$0.00	NA 0	\$0.0
	189	\$12,572,524.79	100%	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$238,774.61	12.58%	\$0.00	NA 0	\$0.0
	31	\$1,898,244.39		· · · · · · · · · · · · · · · · · · ·		\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43% 0	\$0.00	NA 0	\$0.0
Unavailable	43	\$11,280,405.38				
	99	\$26,501,329.88	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24				
	30	\$3,874,952.24	100% 0	\$0.00	0	\$0.0
	$\downarrow \downarrow \downarrow$					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89		·		
	519	\$66,536,832.89	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26		·		
	84	\$10,820,500.26	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  S19	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCI	S1	S1   \$3,637,959.75   100% 0   \$0.00	S1   \$3,637,959.75   100% 0   \$0.00   0

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2120EDED0	JPMORGAN CHASE	420	Ф02 4C0 202 92	10007.0	фо <b>ОО</b>	NIA O	ΦΩ (
3138EDFD8	BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100% 0	\$0.00	NA 0	\$0.0
Total		429	\$82,468,293.82	100% 0	\$0.00	0	\$0.0
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,098,292.66	100% 0	\$0.00	0	\$0.0
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100% 0	\$0.00	NA 0	\$0.0
Total	10000111101	53	\$9,211,168.37	100% 0	\$0.00	0	\$0.0
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,765,469.73	100% 0	\$0.00	0	\$0.0
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100% 0	\$0.00	NA 0	\$0.0
Total	#1000CH111011	60	\$11,260,779.20	100% 0	\$0.00	0	\$0.0
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$544,625.00		\$0.00	NA 0	\$0.0
Total		4	\$1,074,625.00	100% 0	\$0.00	0	\$0.0
3138EDFK2	Unavailable	4	\$1,882,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,882,500.00	100% 0	\$0.00	0	\$0.0
3138EDFM8 Total	Unavailable	10 10	\$1,186,150.00 <b>\$1,186,150.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138EDFN6	Unavailable	9	\$2,059,165.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	9	\$2,059,165.00 \$2,059,165.00	100% 0	\$0.00 <b>\$0.00</b>	0 0	\$0.0 <b>\$0.</b> 0
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,189,668.51	100% 0	\$0.00	0	\$0.0

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3138EDJ28	Unavailable	1	\$90,107.97	100% 0	\$0.00	NA 0	\$0.0
Total	Cha vanacio	1	\$90,107.97	100% 0	\$0.00	0	\$0.0
			7 - 7		1		·
3138EDJ36	Unavailable	2	\$292,688.49	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$292,688.49	100% 0	\$0.00	0	\$0.0
3138EDJ44	Unavailable	1	\$53,696.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$53,696.28	100% 0	\$0.00	0	\$0.0
3138EDJ51	Unavailable	1	\$238,085.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$238,085.89	100% 0	\$0.00	0	\$0.0
			,,		, , , , ,		
3138EDJ69	Unavailable	1	\$94,211.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$94,211.61	100% 0	\$0.00	0	\$0.0
	MORTGAGE ACCESS						
3138EDJ77	CORP.DBA WEICHERT	17	\$5,000,377.00	100% 0	\$0.00	NA 0	\$0.0
5136ED377	FINANCIAL	1 /	Ψ3,000,377.00	100 /6 0	ψ0.00	IVA	Ψ0.0
	SERVICES						
Total		17	\$5,000,377.00	100% 0	\$0.00	0	\$0.0
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17% 0	\$0.00	NA 0	\$0.0
p10025000	Unavailable	16	\$3,818,021.03	70.83% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,390,562.76	100% 0	\$0.00	0	\$0.0
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$149,841.15	9.97% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,503,438.39	100% 0	\$0.00	0	\$0.0
	11 - FY 0 1 - F						
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$325,000.00	29.08% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	7	\$1,117,600.00	100% 0	\$0.00	0	\$0.0
1 0 0 0 1			Ψ1,111,000000	10070	Ψ σ τ σ σ		4000
2120EDHIC	NATIONSTAR	0	Φ2.065.412.92	01.020/.0	Φ0.00	NAO	ΦΟ. (
3138EDJU6	MORTGAGE, LLC	9	\$2,065,412.83	81.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$455,965.48	18.08% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,521,378.31	100% 0	\$0.00	0	\$0.0
3138EDJV4	Unavailable	2	\$247,828.92	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$247,828.92	100% 0	\$0.00	0	\$0.0
3138EDJW2	Unavailable	2	\$218,698.27	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$218,698.27	100% 0	\$0.00	0	\$0.0

Г		Т	Т	Γ	1	Γ	T	1	
3138EDJX0	Unavailable	8	\$607,955.15	100%	0	\$0.00	NA (	0	\$0.0
Total		8	\$607,955.15	100%	0	\$0.00		0	\$0.
3138EDJY8	Unavailable	2	\$106,928.17	100%	0	\$0.00	NA (	)	\$0.0
Total	Спачанавіс	2	\$106,928.17	100%	_	\$0.00		0	\$0.
3138EDJZ5	Unavailable	1	\$112,747.92	100%	_	\$0.00	NA		\$0.0
Total		1	\$112,747.92	100%	U	\$0.00		0	<b>\$0.</b>
3138EDK26	BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,069,848.32	100%	0	\$0.00	(	0	\$0.
3138EDK34	BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.0
Total	2 112 21	29	\$7,346,844.00	100%	0	\$0.00	(	0	\$0.
3138EDK42	BANK OF AMERICA, N.A.	17	\$2,777,445.00			\$0.00	NA		\$0.0
Total		17	\$2,777,445.00	100%	0	\$0.00		0	\$0.0
3138EDK59	BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	)	\$0.0
Total		33	\$6,942,037.52	100%	0	\$0.00	(	0	\$0.
2120EDW/7	BANK OF AMERICA,	22	¢7 240 242 00	1000		¢0.00	NIA (		фО.
3138EDK67	N.A.	32	\$7,349,243.00			\$0.00	NA		\$0.0
Total		32	\$7,349,243.00	100%	0	\$0.00		0	\$0.
3138EDK75	BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,299,668.00	100%	0	\$0.00	(	0	\$0.0
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,142,800.00	100%	0	\$0.00	(	0	\$0.0
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,413,450.00	100%	0	\$0.00	(	0	\$0.
2120EDW 4 0	EIETH THEO DANG	0	¢075.242.11	76.540		<b>\$0.00</b>	D.T.A.	_	ΦΩ :
3138EDKA8	FIFTH THIRD BANK Unavailable	9	\$975,243.11 \$299,000.00	76.54% 23.46%	_	\$0.00 \$0.00	NA (		\$0. \$0.
Total	Onavanaoic	12	\$1,274,243.11	100%	_	\$0.00		0	\$0.0
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3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,590,254.79		\$0.00	NA 0	\$0.0
Total		16	\$2,283,168.89	100% 0	\$0.00	0	\$0.0
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$828,047.48		\$0.00	NA 0	\$0.0
Total		18	\$1,657,126.25		\$0.00	0	\$0.0
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,797,012.03		\$0.00	NA 0	\$0.0
Total		10	\$2,398,517.95	100% 0	\$0.00	0	\$0.0
3138EDKE0	Unavailable	16	\$3,625,050.97	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,625,050.97	100% 0	\$0.00	0	\$0.0
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43		\$0.00	NA 0	\$0.0
Total		70	\$10,948,489.43	100% 0	\$0.00	0	\$0.0
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,725,420.68	100% 0	\$0.00	0	\$0.0
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,413,387.00	100% 0	\$0.00	0	\$0.0
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100% 0	\$0.00	NA 0	\$0.0
Total Total	Difficor Tile (125)	16	\$2,706,150.00 \$2,706,150.00		\$0.00 \$0.00	0	\$0.0
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00		\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,810,313.00		\$0.00	NA 0	\$0.0
Total	+	26	\$6,891,688.00	100% 0	\$0.00	0	\$0.0
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	7	\$2,317,546.75	33.89% 0	\$0.00	NA 0	\$0.0

	COMPANY			<u> </u>			
	Unavailable	14	\$4,521,138.92	66.11% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,838,685.67	100% 0	\$0.00	0	\$0.0
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$933,260.47	75.67% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,233,260.47		\$0.00	0	\$0.0
		1.0			÷2.00		**
3138EDKP5	Unavailable	10	\$1,319,782.94		\$0.00	NA 0	\$0.0
Total	+	10	\$1,319,782.94	100% 0	\$0.00	0	\$0.0
3138EDKQ3	Unavailable	1	\$97,574.97	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$97,574.97		\$0.00	0	\$0.0
3138EDKR1	Unavailable	2	\$208,398.66		\$0.00	NA 0	\$0.0
Total		2	\$208,398.66	100% 0	\$0.00	0	\$0.0
3138EDKS9	Unavailable	1	\$154,867.32	100% 0	\$0.00	NA 0	\$0.0
Total	Charanacis	1	\$154,867.32		\$0.00	0	\$0.0
3138EDKT7	Unavailable	1	\$98,263.21	100% 0	\$0.00	NA 0	\$0.0
Total Total	Churanaca	1	\$98,263.21	100% 0	\$0.00	0	\$0.0
3138EDKU4	Unavailable	1	\$107,660.30	100% 0	\$0.00	NA 0	\$0.0
Total	Опитыниот	1	\$107,660.30		<b>\$0.00</b>	0	\$0.
3138EDKV2	BANK OF AMERICA,	47	\$10,047,820.02	100% 0	\$0.00	NA 0	\$0.0
	N.A.						
Total	+	47	\$10,047,820.02	100% 0	\$0.00	0	<b>\$0.</b>
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,294,452.50	100% 0	\$0.00	0	<b>\$0.</b>
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,624,470.93	100% 0	\$0.00	0	<b>\$0.</b>
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100% 0	\$0.00	NA 0	\$0.
Total		40	\$10,250,921.97	100% 0	\$0.00	0	\$0.0

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BANK OF AMERICA,	16	Φ4 520 110 47	1000		Φ0.00	NIA		ΦΩ (
N.A.				Ц			Ш	\$0.0
	16	\$4,520,110.47	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N A	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.0
	39	\$8,707,673.57	100%	0	\$0.00		0	\$0.0
							Ц	
BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.0
	55	\$5,431,981.00	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA				H			Н	
BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.0
	29	\$6,124,507.02	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA				H			H	
N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.0
	45	\$10,014,899.76	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA	+			H				
N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,922,534.74	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.0
N.A.	16			Ш			Ш	\$0.0
	10	\$1,021,9210000	20076	Ĭ	Ψ000		Ĭ	Ψ 0 0 0
BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.0
	55	\$13,626,465.92	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	Q	\$2.254.142.00	100%	0	90.00	NI A	0	\$0.0
N.A.				Ц			Ш	
+	8	\$2,254,142.00	100%	V	\$0.00		U	\$0.0
BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.0
	64	\$4,396,809.73	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA				H			H	
N.A.				Ш			Ш	\$0.0
	28	\$2,775,070.32	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   16   16   16   16   16   16   16   1	N.A.  16 \$4,520,110.47  BANK OF AMERICA, N.A.  39 \$8,707,673.57  BANK OF AMERICA, N.A.  55 \$5,431,981.00  BANK OF AMERICA, N.A.  29 \$6,124,507.02  BANK OF AMERICA, N.A.  45 \$10,014,899.76  BANK OF AMERICA, N.A.  10 \$1,922,534.74  BANK OF AMERICA, N.A.  10 \$1,922,534.74  BANK OF AMERICA, N.A.  10 \$1,027,916.88  BANK OF AMERICA, N.A.  55 \$13,626,465.92  BANK OF AMERICA, N.A.  64 \$4,396,809.73  BANK OF AMERICA, N.A.  8 \$2,254,142.00  BANK OF AMERICA, N.A.  8 \$2,254,142.00  BANK OF AMERICA, N.A.  8 \$2,254,142.00  BANK OF AMERICA, N.A.  8 \$2,2775,070.32  BANK OF AMERICA, N.A.  8 \$2,775,070.32  BANK OF AMERICA, N.A.  8 \$2,775,070.32	N.A.  16 \$4,520,110.47 100%  BANK OF AMERICA, N.A.  39 \$8,707,673.57 100%  BANK OF AMERICA, N.A.  55 \$5,431,981.00 100%  BANK OF AMERICA, N.A.  29 \$6,124,507.02 100%  BANK OF AMERICA, N.A.  45 \$10,014,899.76 100%  BANK OF AMERICA, N.A.  10 \$1,922,534.74 100%  BANK OF AMERICA, N.A.  10 \$1,922,534.74 100%  BANK OF AMERICA, N.A.  10 \$1,027,916.88 100%  BANK OF AMERICA, N.A.  55 \$13,626,465.92 100%  BANK OF AMERICA, N.A.  58 \$2,254,142.00 100%  BANK OF AMERICA, N.A.  8 \$2,254,142.00 100%  BANK OF AMERICA, N.A.  8 \$2,254,142.00 100%  BANK OF AMERICA, N.A.  8 \$2,2775,070.32 100%  BANK OF AMERICA, N.A.  28 \$2,775,070.32 100%  BANK OF AMERICA, N.A.  28 \$2,775,070.32 100%	N.A. 16 \$4,520,110.47 100% 0  BANK OF AMERICA, N.A. 39 \$8,707,673.57 100% 0  BANK OF AMERICA, 55 \$5,431,981.00 100% 0  BANK OF AMERICA, 55 \$5,431,981.00 100% 0  BANK OF AMERICA, 29 \$6,124,507.02 100% 0  BANK OF AMERICA, 45 \$10,014,899.76 100% 0  BANK OF AMERICA, N.A. 45 \$10,014,899.76 100% 0  BANK OF AMERICA, 10 \$1,922,534.74 100% 0  BANK OF AMERICA, 10 \$1,922,534.74 100% 0  BANK OF AMERICA, 16 \$1,027,916.88 100% 0  BANK OF AMERICA, 55 \$13,626,465.92 100% 0  BANK OF AMERICA, 55 \$13,626,465.92 100% 0  BANK OF AMERICA, 8 \$2,254,142.00 100% 0  BANK OF AMERICA, 64 \$4,396,809.73 100% 0  BANK OF AMERICA, 28 \$2,775,070.32 100% 0  BANK OF AMERICA, 28 \$2,775,070.32 100% 0	N.A. 16 \$4,520,110.47 100% 0 \$0.00  BANK OF AMERICA, N.A. 29 \$6,124,507.02 100% 0 \$0.00  BANK OF AMERICA, N.A. 29 \$6,124,507.02 100% 0 \$0.00  BANK OF AMERICA, N.A. 29 \$6,124,507.02 100% 0 \$0.00  BANK OF AMERICA, N.A. 45 \$10,014,899.76 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$1,922,534.74 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$1,922,534.74 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$1,922,534.74 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$1,027,916.88 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$1,027,916.88 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$1,027,916.88 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$1,027,916.88 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$1,027,916.88 100% 0 \$0.00  BANK OF AMERICA, N.A. 55 \$13,626,465.92 100% 0 \$0.00  BANK OF AMERICA, N.A. 64 \$4,396,809.73 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$2,254,142.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 28 \$2,775,070.32 100% 0 \$0.00  BANK OF AMERICA, 28 \$2,775,070.32 100% 0 \$0.00  BANK OF AMERICA, 28 \$2,775,070.32 100% 0 \$0.00	N.A. 16 \$4,520,110.47 100% 0 \$0.00 NA	N.A. 16 \$4,520,110.47 100% 0 \$0.00 NA 0

Total		52	\$5,028,479.72	100%	0	\$0.00		0	<b>\$0.</b>
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3138EDLH2	BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,055,560.39	100%	0	\$0.00		0	\$0.
3138EDLJ8	BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.
Total		106	\$22,509,234.07	100%	0	\$0.00		0	\$0.
3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,832,207.00	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,503,600.65	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLM1	BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,835,600.00	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLN9	BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.
Total		87	\$20,773,073.07	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,848,321.00	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,164,550.00	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.
Total		38	\$10,006,679.04	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,932,985.59	100%	0	\$0.00		0	<b>\$0.</b>
3138EDLT6	BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,076,162.32	100%	0	\$0.00	_	0	<b>\$0.</b>
3138EDLU3		43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.

N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA,	7	\$5,074,341.90 \$1,815,895.00	100% 0	\$0.00	0	<b>\$0.</b>
N.A.		\$1,815,895,00	$\longrightarrow$			+ 0
	7	\$1,515,575.00	100% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA,		\$1,815,895.00	100% 0	\$0.00	0	\$0.
N.A.	18	\$2,907,633.18	100% 0	\$0.00	NA 0	\$0.
	18	\$2,907,633.18	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	46	\$10,010,127.21	100% 0	\$0.00	NA 0	\$0.
	46	\$10,010,127.21	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	12	\$2,552,222.00	100% 0	\$0.00	NA 0	\$0.
	12	\$2,552,222.00	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	15	\$3,616,974.00	100% 0	\$0.00	NA 0	\$0.
	15	\$3,616,974.00	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	12	\$2,336,325.00	100% 0	\$0.00	NA 0	\$0.
	12	\$2,336,325.00	100% 0	\$0.00	0	<b>\$0.</b>
NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$408,114.86	23.65% 0	\$0.00	NA 0	\$0.
+	17	\$1,725,967.24	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A. Unavailable	1 12	\$195,000.00 \$2,775,200.99	6.57% 0 93.43% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
3	13	\$2,970,200.99	100% 0	\$0.00	0	\$0.
U.S. BANK N.A.	3	\$455,300.00	20.29% 0	\$0.00	NA 0	\$0.
Unavailable	12 <b>15</b>	\$1,788,854.61 <b>\$2,244,154.61</b>	79.71% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
U.S. BANK N.A.	1	\$124,700.00	10.08% 0	\$0.00	NA 0	\$0.
Unavailable	10 <b>11</b>	\$1,112,482.19 <b>\$1,237,182.19</b>	89.92% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
Unavailable	4	\$1,016,250.00 \$1,016,250.00	100% 0	\$0.00	NA 0	\$0. <b>\$0.</b>
	N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	N.A. 46  BANK OF AMERICA, N.A. 12  BANK OF AMERICA, N.A. 15  Unavailable 12  NATIONSTAR MORTGAGE, LLC Unavailable 4  17  U.S. BANK N.A. 1 Unavailable 12  13	N.A. 46 \$10,010,127.21  46 \$10,010,127.21  BANK OF AMERICA, N.A. 12 \$2,552,222.00  BANK OF AMERICA, N.A. 15 \$3,616,974.00  Unavailable 12 \$2,336,325.00  NATIONSTAR MORTGAGE, LLC 13 \$1,317,852.38  Unavailable 4 \$408,114.86  17 \$1,725,967.24  U.S. BANK N.A. 1 \$195,000.00  Unavailable 12 \$2,775,200.99  U.S. BANK N.A. 3 \$455,300.00  Unavailable 12 \$1,788,854.61  U.S. BANK N.A. 1 \$124,700.00  Unavailable 10 \$1,112,482.19  Unavailable 10 \$1,112,482.19  Unavailable 4 \$1,016,250.00	N.A. 46 \$10,010,127.21 100% 0  BANK OF AMERICA, N.A. 12 \$2,552,222.00 100% 0  BANK OF AMERICA, N.A. 15 \$3,616,974.00 100% 0  Unavailable 12 \$2,336,325.00 100% 0  NATIONSTAR MORTGAGE, LLC Unavailable 4 \$408,114.86 23.65% 0  U.S. BANK N.A. 1 \$195,000.00 6.57% 0  U.S. BANK N.A. 1 \$195,000.00 6.57% 0  U.S. BANK N.A. 3 \$455,300.00 20.29% 0  U.S. BANK N.A. 3 \$455,300.00 20.29% 0  U.S. BANK N.A. 1 \$124,700.00 10.08% 0  U.S. BANK N.A. 1 \$1237,182.19 100% 0	N.A.	N.A.

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3138EDP21	Unavailable	12	\$1,171,632.08	100% 0	\$0.00	NA 0	\$0.0
Total	OHA. WILLES	12	\$1,171,632.08		\$0.00	0	\$0.0
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3138EDP39	Unavailable	11	\$3,429,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,429,200.00	100% 0	\$0.00	0	\$0.0
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,701,700.00	80.32% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,118,700.00	100% 0	\$0.00	0	\$0.0
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00		\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,923,733.13		\$0.00	NA 0	\$0.0
Total		61	\$15,883,083.13	100% 0	\$0.00	0	\$0.0
3138EDP62	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00 \$6 7/3 133 80		\$0.00	NA 0	\$0.0
- ·	Unavailable	26	\$6,743,133.89		\$0.00	NA 0	\$0.0
Total		27	\$6,915,133.89	100% 0	\$0.00	0	\$0.0
3138EDP70	Unavailable	16	\$1,912,838.16	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu , uliuci V	16	\$1,912,838.16		\$0.00	0	\$0.0
3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,286,262.16		\$0.00	NA 0	\$0.0
Total		47	\$7,612,662.16	100% 0	\$0.00	0	\$0.0
3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	108	\$213,800.00 \$29,355,675.50		\$0.00	NA 0	\$0.0
Total	Oliw , willwork	109	\$29,569,475.50		\$0.00	0	\$0.0
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3138EDPA3	PROVIDENT FUNDING	3	\$816,463.72	29.71% 0	\$0.00	NA 0	\$0.0

ASSOCIATES, L.P.						
Unavailable	5	\$1,931,906.14	70.29% 0	\$0.00	NA 0	\$0.
	8	\$2,748,369.86	100% 0	\$0.00	0	<b>\$0.</b>
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$2,894,855.21	88.59% 0	\$0.00	NA 0	\$0.
	10	\$3,267,655.21	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A.	12	\$1,043,497.02	57.4% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$774,406.62	42.6% 0	\$0.00	NA 0	\$0.
	21	\$1,817,903.64	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A.	8	\$949,500.00	62.97% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$558,288.12	37.03% 0	\$0.00	NA 0	\$0.
	13	\$1,507,788.12	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A.	3	\$397,149.00	27.26% 0	\$0.00	NA 0	\$0.
Unavailable	8	\$1,059,760.41	72.74% 0	\$0.00	NA 0	\$0.
	11	\$1,456,909.41	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A.	3	\$497,250.00	33.35% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$993,656.74	66.65% 0	\$0.00	NA 0	\$0.
	9	\$1,490,906.74	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A.	6	\$1,383,817.97	38.79% 0	\$0.00	NA 0	\$0.
Unavailable	8	\$2,183,653.16	61.21% 0	\$0.00	NA 0	\$0.
	14	\$3,567,471.13	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A.	7	\$1,655,012.35	48.96% 0	\$0.00	NA 0	\$0.
Unavailable	8	\$1,725,638.82	51.04% 0	\$0.00	NA 0	\$0.
	15	\$3,380,651.17	100% 0	\$0.00	0	<b>\$0.</b>
U.S. BANK N.A.	3	\$659,021.07	48.33% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$704,600.10	51.67% 0	\$0.00	NA 0	\$0.
	6	\$1,363,621.17	100% 0	\$0.00	0	<b>\$0.</b>
STATE FARM BANK, FSB	31	\$3,727,407.96	100% 0	\$0.00	NA 0	\$0.
	31	\$3,727,407.96	100% 0	\$0.00	0	<b>\$0.</b>
STATE FARM BANK, FSB	18	\$1,134,191.64	100% 0	\$0.00	NA 0	\$0.
	18	\$1,134,191.64	100% 0	\$0.00	0	<b>\$0.</b>
	Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  U.S. BANK N.A. Unavailable  STATE FARM BANK, FSB	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,747,607.60	100% 0	\$0.00	0	\$0.0
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,261,675.27	100% 0	\$0.00	0	\$0.0
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8% 0	· .	NA 0	\$0.0
Total	Unavailable	41 <b>78</b>	\$11,808,443.13 <b>\$20,289,598.42</b>	58.2% 0 <b>100% 0</b>		NA 0 0	\$0.0 <b>\$0.</b> 0
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	19 <b>21</b>	\$5,417,349.45 <b>\$5,833,405.45</b>	92.87% 0 <b>100% 0</b>	· ·	NA 0	\$0.0 <b>\$0.</b> 0
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3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,981,345.82	20.82% 0		NA 0	\$0.0
Total	+	61	\$9,514,868.57	100% 0	\$0.00	0	\$0.0
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,279,755.61	88.85% 0		NA 0	\$0.0
Total	+	26	\$7,067,875.92	100% 0	\$0.00	0	\$0.0
3138EDPY1	Unavailable	22	\$1,586,627.78	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,586,627.78	100% 0		0	\$0.0
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,691,437.86	92.25% 0	·	NA 0	\$0.0
Total		14	\$1,833,437.86	100% 0	\$0.00	0	\$0.0
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,571,934.48	99.02% 0	\$0.00	NA 0	\$0.0
Total		89	\$11,686,134.48	100% 0	\$0.00	0	\$0.0
3138EDQB0	FRANKLIN AMERICAN	1	\$92,000.00	1.88% 0	\$0.00	NA 0	\$0.0

	MORTGAGE						
	COMPANY						
	Unavailable	49	\$4,807,158.09	98.12% 0		NA 0	\$0.
Total		50	\$4,899,158.09	100% 0	\$0.00	0	<b>\$0.</b>
3138EDQC8	Unavailable	44	\$2,952,517.45	100% 0	\$0.00	NA 0	\$0.
Total		44	\$2,952,517.45	100% 0	\$0.00	0	\$0.
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$2,026,839.13	95.79% 0	\$0.00	NA 0	\$0.
Total		32	\$2,115,939.13	100% 0	\$0.00	0	\$0.
3138EDQE4	Unavailable	5	\$1,691,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	5	\$1,691,300.00	100% 0		0	\$0.
2120EDOE1	Unavailable	7	\$2,002,300,00	100% 0	00.02	NA 0	0.2
3138EDQF1 <b>Total</b>	Unavanable	7	\$2,002,300.00 <b>\$2,002,300.00</b>	100% 0		NA 0 0	\$0.0 <b>\$0.</b> 0
10tai		'	\$ <i>2,</i> 00 <i>2,</i> 300.00	100 %	φυ.υυ	U	Φυ.,
3138EDQG9	Unavailable	30	\$7,968,962.00	100% 0		NA 0	\$0.
Total		30	\$7,968,962.00	100% 0	\$0.00	0	\$0.
3138EDQH7	Unavailable	8	\$1,309,985.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,309,985.00	100% 0		0	\$0.
3138EDQJ3	Unavailable	16	\$2,111,005.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuote	16	\$2,111,005.00	100% 0		0	<b>\$0.</b>
3138EDQK0	Unavailable	12	\$1,154,610.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	12 12	\$1,154,610.00 \$1,154,610.00	100% 0		NA 0	\$0. <b>\$0.</b>
10tai		12	\$1,13 <del>1</del> ,010.00	100 /0 0	Φυ.υυ	U	φυ.
3138EDQL8	Unavailable	7	\$1,928,536.86	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,928,536.86	100% 0	\$0.00	0	<b>\$0.</b>
3138EDQM6	Unavailable	8	\$1,290,596.64	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,290,596.64	100% 0		0	\$0.
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$10,368,350.00	88.14% 0		NA 0	\$0.
Total		39	\$11,764,050.30	100% 0	\$0.00	0	\$0.
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3138EDQP9	Unavailable	20	\$2,629,050.00		\$0.00	NA 0	\$0.0
Total		20	\$2,629,050.00	100% 0	\$0.00	0	\$0.
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,375,673.17	94.64% 0	\$0.00	NA 0	\$0.
Total		34	\$7,793,673.17	100% 0	\$0.00	0	\$0.
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00		\$0.00	NA 0	\$0.
	Unavailable	65	\$4,678,775.17	89.35% 0	\$0.00	NA 0	\$0.
Total		73	\$5,236,241.17	100% 0	\$0.00	0	<b>\$0.</b>
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,410,663.00	96.36% 0	\$0.00	NA 0	\$0.
Total		24	\$7,690,663.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EDR52	Unavailable	21	\$5,517,003.66	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,517,003.66	100% 0	\$0.00	0	<b>\$0.</b>
3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00		\$0.00	NA 0	\$0.0
Total	Unavailable	62	\$6,076,480.06	100% 0	\$0.00	NA 0 0	\$0.0
Total		64	\$6,266,440.06	100% 0	\$0.00		<b>\$0.</b>
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$8,396,823.30	87.35% 0	\$0.00	NA 0	\$0.
Total		70	\$9,612,320.24	100% 0	\$0.00	0	<b>\$0.</b>
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00		\$0.00	NA 0	\$0.
	Unavailable	54	\$8,791,812.88	96.44% 0	\$0.00	NA 0	\$0.
Total		56	\$9,115,953.88	100% 0	\$0.00	0	<b>\$0.</b>
3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,666,766.45	100% 0	\$0.00	0	\$0.
3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,000.00		\$0.00	NA 0	\$0.

Total		14	\$1,633,925.00	100% 0	\$0.00	0	\$0.0
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3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,763,170.41	100% 0	\$0.00	0	\$0.0
2120EDDC0	EIDOT DI A CE DANIZ	1.1	¢1 202 442 00	02.050(0	¢0.00	NIA O	¢0.(
3138EDRG8	FIRST PLACE BANK	11 2	\$1,292,443.00	83.85% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	13	\$249,000.00 <b>\$1,541,443.00</b>	16.15% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		13	\$1,541,445.00	100 % 0	φυ.υυ	U	<b>Ф</b> 0.(
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$551,500.00	18.08% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,049,685.00	100% 0	\$0.00	0	\$0.0
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33% 0	\$0.00	NA 0	\$0.0
5136LDR32	Unavailable	1	\$101,376.00	7.67% 0	\$0.00	NA 0	\$0.0
Total	C NW / WING IV	13	\$1,322,283.07	100% 0	\$0.00	0	\$0.0
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$329,700.00	17.47% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,887,443.00	100% 0	\$0.00	0	\$0.0
3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,325,756.00	100% 0	\$0.00	0	\$0.0
3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$377,315.00	6.65% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,674,648.00	100% 0	\$0.00	0	\$0.0
3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,664,508.00	30.26% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,501,086.60	100% 0	\$0.00	0	\$0.0

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3138EDRP8	LOCKHEED FEDERAL CREDIT	59	\$13,078,935.12	100% 0	\$0.00	NA 0	\$0.
	UNION				·		
Total		59	\$13,078,935.12	100%	\$0.00	0	<b>\$0.</b>
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,583,532.66	51.27%	\$0.00	NA 0	\$0.
Total		50	\$12,839,877.00	100%	\$0.00	0	\$0.
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35%	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,002,322.80	38.65%	\$0.00	NA 0	\$0.
Total		37	\$10,354,437.31	100%	\$0.00	0	<b>\$0.</b>
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24%	\$0.00	NA 0	\$0.
	Unavailable	1	\$99,407.83	7.76%	\$0.00	NA 0	\$0.
Total		5	\$1,280,351.70	100%	\$0.00	0	\$0.
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	1	NA 0	\$0.
	Unavailable	4	\$1,427,773.34	53.41% 0		NA 0	\$0.0
Total		9	\$2,673,162.18	100% 0	\$0.00	0	\$0.
3138EDRU7	Unavailable	4	\$1,240,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	4	\$1,240,300.00 \$1,240,300.00	100% 0	†	0	\$0.0 \$0.0
Total		7	\$1,240,500.00	100 /6 0	φυ.υυ		φυ.
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,799,147.26	87.7%	\$0.00	NA 0	\$0.
Total		44	\$11,172,890.76	100% 0	\$0.00	0	\$0.
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,126,998.12	59.21%	\$0.00	NA 0	\$0.
Total		38	\$8,658,331.17	100%	\$0.00	0	\$0.
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,674,452.24	80%	\$0.00	NA 0	\$0.
Total		30	\$8,343,550.14	100% 0	\$0.00	0	\$0.
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100% 0	\$0.00	NA 0	\$0.0

Total		45	\$10,280,283.45	100% 0	\$0.00	0	\$0.
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,063,748.00	49.01% 0	\$0.00	NA 0	\$0.
Total		34	\$8,291,358.87	100% 0	\$0.00	0	<b>\$0.</b>
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,018,600.00			NA 0	\$0.
Total		10	\$1,149,550.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,970,220.79	85.33% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,825,040.79	100% 0	\$0.00	0	\$0.
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69% 0		NA 0	\$0.0
	Unavailable	4	\$619,247.47	54.31% 0	1	NA 0	\$0.0
Total		5	\$1,140,247.47	100% 0	\$0.00	0	\$0.
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,117,588.16	60.61% 0	·	NA 0	\$0.
Total		7	\$1,843,850.73	100% 0	\$0.00	0	\$0.
3138EDU66	Unavailable	1	\$103,600.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$103,600.00	100% 0	\$0.00	0	\$0.
3138EDU74	Unavailable	4	\$491,225.32	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$491,225.32	100% 0		0	\$0.
3138EDU82	Unavailable	10	\$1,002,794.80	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,794.80	100% 0	\$0.00	0	\$0.
3138EDU90	Unavailable	1	\$137,280.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$137,280.00	100% 0		0	\$0.
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03% 0	\$0.00	NA 0	\$0.

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	Unavailable	5	\$972,063.64	74.97%	\$0.00	NA 0	\$0.0
Total		6	\$1,296,613.64	100%	\$0.00	0	\$0.0
		<u> </u>					
3138EDUZ2	Unavailable	15	\$3,261,985.00			NA 0	
Total		15	\$3,261,985.00	100% 0	\$0.00	0	\$0.0
3138EDV24	Unavailable	1	\$77,805.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	1	\$77,805.00	100% 0		0	
3138EDV32	Unavailable	1	\$208,322.62	100%		NA 0	\$0.0
Total		1	\$208,322.62	100% 0	\$0.00	0	\$0.0
3138EDV40	Unavailable	3	\$292,584.02	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	3	\$292,584.02	100% 0		0	
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3138EDV57	Unavailable	3	\$290,130.00	100%	\$0.00	NA 0	\$0.0
Total		3	\$290,130.00	100%	\$0.00	0	\$0.0
2120EDV65	TT	1	¢57.114.0¢	1000/ 0	\$0.00	NIA O	ΦΩ.
3138EDV65	Unavailable	1	\$57,114.96	100% 0		NA 0	
Total		1	\$57,114.96	100%	\$0.00	U	\$0.0
3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,410,411.14	50.96%		NA 0	
Total		23	\$2,767,782.80	100% 0	\$0.00	0	\$0.0
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,995,022.71	59.24%	\$0.00	NA 0	\$0.0
Total		26	\$3,367,872.71	100% 0	\$0.00	0	\$0.0
3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,094,679.31	76.99%		NA 0	\$0.0
Total		26	\$2,720,789.31	100% 0	\$0.00	0	\$0.0
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50		·	NA 0	\$0.0
	Unavailable	3	\$287,175.00			NA 0	
Total		13	\$1,075,233.50	100% 0	\$0.00	0	\$0.0
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$589,468.10	43.58%	\$0.00	NA 0	\$0.0

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Total		7	\$1,352,687.53	100% 0	\$0.00	0	\$0.0
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3138EDVE8	Unavailable	18	\$4,496,194.79	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,496,194.79	100% 0	\$0.00	0	\$0.0
				<u> </u>			
3138EDWA5	Unavailable	21	\$7,390,550.00		\$0.00	NA 0	\$0.0
Total		21	\$7,390,550.00	100% 0	\$0.00	0	\$0.0
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,154,925.00		\$0.00	NA 0	\$0.0
Total		54	\$9,016,938.42	100% 0	\$0.00	0	\$0.0
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,092,700.00		\$0.00	NA 0	\$0.0
Total		89	\$22,582,897.01	100% 0	\$0.00	0	\$0.0
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75% 0	\$0.00	NA 0	\$0.0
5130DD 11D2	Unavailable	36	\$8,404,707.00	i i i i	\$0.00	NA 0	\$0.0
Total	Cilu i dilucio	81	\$16,400,117.53		\$0.00	0	\$0.0
				$-\Box$			
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,022,206.34	55.45% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,646,866.45	100% 0	\$0.00	0	\$0.0
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,686,650.00		\$0.00	NA 0	\$0.0
Total		12	\$3,522,300.00	100% 0	\$0.00	0	\$0.0
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62% 0	\$0.00	NA 0	\$0.0
5130 <u>LD                                    </u>	Unavailable	68	\$19,180,459.65		\$0.00	NA 0	\$0.0
Total	OTM THE CL	165	\$44,210,671.33		\$0.00	0	\$0.0
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41% 0	\$0.00	NA 0	\$0.0
\$130EDWJU	Unavailable	44	\$12,115,489.54	i i i i	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaoic	85	\$19,053,717.43		\$0.00 \$0.00	0	\$0.0
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75% 0	\$0.00	NA 0	\$0.0
5130EDWK3	Unavailable	10	\$3,492,000.00	i i i i	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaore	30	\$10,826,250.00		\$0.00	0	\$ <b>0.</b> (
		$\perp$		<del></del>			
3138EDWL1	EVERBANK	10	\$1,018,571.36		\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,500.00		\$0.00	NA 0	\$0.0
Total		17	\$1,915,071.36	100% 0	\$0.00	0	\$0.0
3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100% 0	\$0.00	NA 0	\$0.0

Total		59	\$12,361,460.65	100%	0	\$0.00		0	\$0.0
3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,042,747.99	100%	0	\$0.00		0	\$0.0
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58		_	\$0.00	NA	-	\$0.0
	Unavailable	39	\$11,542,993.10		_	\$0.00	NA	0	\$0.0
Total		54	\$14,946,446.68	100%	0	\$0.00		0	\$0.0
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,585,339.63		_	\$0.00	NA	-	\$0.0
Total		58	\$15,046,341.57	100%	0	\$0.00		0	\$0.0
3138EDXE6	GUARANTY BANK	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.0
	F.S.B.				_			Н	
Total		7	\$1,920,479.30	100%	U	\$0.00		0	\$0.0
3138EDXF3	GUARANTY BANK F.S.B.	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$840,600.00	100%	0	\$0.00		0	\$0.0
3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,195,968.00	100%	0	\$0.00		0	\$0.0
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.0
Total	obri i rebo	34	\$9,565,147.00	100%	0	\$0.00		0	\$0.0
2120EDW15	TT '1 1 1		¢1 460 044 00	1000	0	Φ0.00	NT A		ΦΩ.
3138EDXJ5 Total	Unavailable	6 <b>6</b>	\$1,469,044.89 <b>\$1,469,044.89</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		-	ψ1,402,044.02	100 /6		ψ <b>0.00</b>			ΨΟ•
3138EE3B3	Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,905,000.00	100%	_	\$0.00		0	\$0.0
3138EE3C1	Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	3	\$1,086,702.36	100%	_	\$0.00	1171	0	\$0.0
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3138EE3D9	Unavailable	8	\$2,975,449.85	100%	_	\$0.00	NA		\$0.0
Total		8	\$2,975,449.85	100%	0	\$0.00		0	\$0.0
3138EE3E7	Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,573,101.34 \$1,573,101.34			\$0.00		0	\$0.0 \$0.0

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3138EE3N7	Unavailable	61	\$8,043,320.46	100% 0	\$0.00	NA (	)	\$0.0
Total		61	\$8,043,320.46	100% 0		(	1	\$0.0
3138EE3P2	Unavailable	13	\$1,684,350.00	100% 0	\$0.00	NA (	1	\$0.0
Total	Onavanaoic	13	\$1,684,350.00	100% 0		IVA (	_	\$0.0
10tai		15	φ1, <del>004,550.00</del>	100 /0 0	Ψυ•υυ		_	φυ•ι
3138EE3Q0	Unavailable	10	\$1,634,000.00	100% 0		NA (	)	\$0.0
Total		10	\$1,634,000.00	100% 0	\$0.00	(	)	\$0.0
3138EE3R8	Unavailable	22	\$2,827,820.00	100% 0	\$0.00	NA (	)	\$0.0
Total		22	\$2,827,820.00	100% 0			)	\$0.0
2:2077226		1.0	\$1.107.010.01	10000	<b>\$0.00</b>	37.4	-	20.6
3138EE3S6	Unavailable	16	\$1,125,918.01	100% 0		NA (	_	\$0.0
Total		16	\$1,125,918.01	100% 0	\$0.00	(	<u>}</u>	\$0.0
3138EE3T4	Unavailable	13	\$1,245,773.41	100% 0	\$0.00	NA (	)	\$0.0
Total		13	\$1,245,773.41	100% 0	t	(		\$0.0
		1 25	† : 7:0 <b>2</b> 00 <b>7</b>	12000	40.00	27.1	_	<b>.</b>
3138EE3U1	Unavailable	35	\$4,562,239.75	100% 0	1	NA (		\$0.0
Total		35	\$4,562,239.75	100% 0	\$0.00		)	\$0.0
3138EE3V9	Unavailable	11	\$1,372,048.34	100% 0	\$0.00	NA (		\$0.0
Total		11	\$1,372,048.34	100% 0	\$0.00	(	)	\$0.0
3138EE3W7	Unavailable	22	\$3,624,500.00	100% 0	\$0.00	NA (		\$0.0
Total	Ullavallaule	22	\$3,624,500.00 \$3,624,500.00	100% 0	t	NA (	_	\$0.0 \$0.0
Total			ψυ,θέτ,υθίου	100 /0 0	ΨΟ•ΟΟ	Ì	_	Ψυ••
3138EE3X5	Unavailable	8	\$1,321,350.00	100% 0	\$0.00	NA (	)	\$0.0
Total		8	\$1,321,350.00	100% 0	\$0.00	(	)	\$0.0
3138EE3Y3	TTerreitable	17	¢4 205 550 00	100% 0	\$0.00	NA (		\$0.0
Total	Unavailable	17 <b>17</b>	\$4,395,550.00 <b>\$4,395,550.00</b>	100% 0		NA (	+	\$0.0 <b>\$0.</b> 0
l otai		1/	<b>\$4,373,330.00</b>	100 70 υ	<b>Φυ.υυ</b>		<del>' </del>	<u> </u>
3138EE3Z0	Unavailable	34	\$9,393,637.41	100% 0	\$0.00	NA (	)	\$0.0
Total		34	\$9,393,637.41	100% 0	\$0.00	(	)	\$0.0
3138EE4A4	Unavailable	61	\$19,246,624.93	100% 0	\$0.00	NA (		\$0.0
Total	Ullavaliable	61	\$19,246,624.93 \$19,246,624.93	100% 0		NA (	_	\$0.0
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3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33% 0	\$0.00	NA	)	\$0.0
	Unavailable	9	\$1,153,628.91	94.67% 0	t	NA (		\$0.0
Total		10	\$1,218,628.91	100% 0	\$0.00	(	)	\$0.0

3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100% (	\$0.00	NA 0	\$0.0
Total		135	\$9,389,807.02	100%	0 \$0.00	0	\$0.0
3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30				
Total		63	\$4,277,836.30	100%	\$0.00	0	\$0.0
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100% (	\$0.00	NA 0	\$0.0
Total		9	\$1,588,828.97	100%	0 \$0.00	0	\$0.0
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26			NA 0	\$0.0
Total		9	\$1,919,906.26	100%	0 \$0.00	0	\$0.0
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100% (	0 \$0.00	NA 0	\$0.0
Total		15	\$2,064,208.75	100%	0 \$0.00	0	\$0.0
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39				
Total		6	\$1,257,705.39	100%	90.00	0	\$0.0
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100% (	0 \$0.00	NA 0	\$0.0
Total		52	\$8,182,038.12	100%	0 \$0.00	0	\$0.0
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00				
<u> </u>	Unavailable	6	\$2,136,500.00			t t -	
Total		9	\$3,056,002.00	100%	90.00	0	\$0.0
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%			
	Unavailable	18	\$6,519,550.00			NA 0	\$0.0
Total		29	\$9,413,604.01	100%	0 \$0.00	0	\$0.0
1					1		

Total		8	\$2,021,391.96	100% 0	\$0.00		0	\$0.0
3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96		\$0.00	NA		\$0.0
Total		11	\$2,833,839.03	100% 0	\$0.00		0	\$0.0
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03		\$0.00	NA		\$0.0
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Total		61	\$17,800,109.76		\$0.00		0	\$0.0
	ASSOCIATION Unavailable	36	\$11,005,304.32	61.83% 0	\$0.00	NA	0_	\$0.0
3138EEAK5	JPMORGAN CHASE BANK, NATIONAL	25	\$6,794,805.44	38.17% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,736,781.00	100% 0	\$0.00		0	\$0.0
3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00		\$0.00	NA		\$0.0
Total		3	\$867,381.74	100% 0	\$0.00		0	\$0.0
3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74		\$0.00	NA		\$0.0
Total		6	\$1,240,043.82	100% 0	\$0.00		0	\$0.0
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82		\$0.00	NA		\$0.0
Total		10	\$3,158,542.56	100% 0	\$0.00		0	\$0.0
Total	Unavailable	4	\$1,215,105.16		\$0.00	NA		\$0.0
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40		\$0.00	NA		\$0.0
Total		3	\$667,835.79	100% 0	\$0.00		0	\$0.0
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79		\$0.00	NA		\$0.
1 Otal		33	\$10,703,710.00	100% 0	\$0.00		U	<b>ΦU.</b>
Total	Unavailable	19 <b>33</b>	\$6,680,449.06 <b>\$10,703,716.06</b>	62.41% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00		\$0.00	NA		\$0.

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3138EEAN9	JPMORGAN CHASE BANK, NATIONAL	6	\$1,839,712.00	100%	0	\$0.00	NA	0	\$0.
S130EL/1117	ASSOCIATION		ψ1,039,712.00	10070		ψ0.00	1 17 1		ψ0.
Total		6	\$1,839,712.00	100%	0	\$0.00	(	0	<b>\$0.</b>
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,682,131.71	54.61%	_	\$0.00	NA	0	\$0.
Total		30	\$8,574,344.75	100%	0	\$0.00	(	0	<b>\$0.</b>
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,521,725.63	100%	0	\$0.00	(	0	\$0.
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,236,220.76	100%	0	\$0.00		0	\$0.
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$21,874,582.73	100%	0	\$0.00	(	0	\$0.
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,555,195.06	100%	0	\$0.00	(	0	<b>\$0.</b>
3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,407,080.79	100%	0	\$0.00	(	0	\$0.
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA		\$0.
Total		11	\$1,811,524.80	100%	0	\$0.00	(	0	<b>\$0.</b>
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.
Total		139	\$13,587,975.86	100%	0	\$0.00	(	0	<b>\$0.</b>
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3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,348,400.71	100% 0	\$0.00	0	\$0.0
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,623,726.13	100% 0	\$0.00	0	\$0.0
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$832,573.46	8.73% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,535,004.56	100% 0	\$0.00	0	\$0.0
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$606,107.05	4.86% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,462,504.82	100% 0	\$0.00	0	\$0.0
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$817,645.73	12.17% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,715,901.97	100% 0	\$0.00	0	\$0.0
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,441,636.71	100% 0	\$0.00	0	\$0.0
3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,610,914.97	100% 0	\$0.00	0	\$0.0
3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$397,757.35	11.83% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,362,108.12	100% 0	\$0.00	0	\$0.0
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52% 0	\$0.00	NA 0	\$0.0

	I In anni labila	47	\$7.639.605.03	62 1907 0	\$0.00	NA O	\$0.0
L	Unavailable	47 74	\$7,628,605.02			NA 0	\$0.0
Total		74	\$12,017,515.02	100% 0	\$0.00	0	\$0.0
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,088,323.45	18.28% 0	\$0.00	NA 0	\$0.0
Total		70	\$11,424,052.72	100% 0	\$0.00	0	\$0.0
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27		·	NA 0	\$0.0
Total		29	\$4,058,021.27	100% 0	\$0.00	0	\$0.0
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06		·	NA 0	\$0.0
Total		9	\$1,820,094.06	100% 0	\$0.00	0	\$0.0
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87		·	NA 0	\$0.0
Total		68	\$10,981,774.87	100% 0	\$0.00	0	\$0.0
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54		·	NA 0	\$0.0
Total		16	\$2,727,160.54	100% 0	\$0.00	0	\$0.0
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14			NA 0	\$0.0
Total		53	\$6,965,880.14	100% 0	\$0.00	0	\$0.0
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54		,	NA 0	\$0.0
Total		21	\$2,710,450.54	100% 0	\$0.00	0	\$0.0
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15		·	NA 0	\$0.0
Total		12	\$1,421,743.15	100% 0	\$0.00	0	\$0.0
3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$3,724,092.77	100%	\$0.00	0	\$0.0
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100% (	\$0.00	NA 0	\$0.0
Total		99	\$21,368,053.40	100%	\$0.00	0	<b>\$0.</b>
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100% (	\$0.00	NA 0	\$0.0
Total		43	\$8,002,181.06	100%	\$0.00	0	\$0.
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100% (	\$0.00	NA 0	\$0.0
Total		15	\$1,978,950.16	100%	\$0.00	0	\$0.0
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100% (	\$0.00	NA 0	\$0.0
Total		9	\$1,686,290.09	100%	\$0.00	0	\$0.0
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67% (	·		
Total	Unavailable	87 <b>99</b>	\$25,581,265.51 <b>\$28,635,562.13</b>	89.33% ( 100% (		NA 0	
lotai		99	\$20,033,302.13	100%	<del>)</del> \$0.00	U	<b>\$U.</b>
3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07% (			
	Unavailable	368	\$102,017,880.22	47.93%			
Total		771	\$212,843,102.27	100%	\$0.00	0	\$0.0
3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48% (	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,440,113.64			NA 0	
Total		65	\$17,401,575.39	100%	\$0.00	0	\$0.0
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100% (			
Total		6	\$1,628,995.57	100%	\$0.00	0	\$0.0
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL	75	\$14,579,951.62	100%	\$0.00	NA 0	\$0.0

	ASSOCIATION	1 1	1				
Total		75	\$14,579,951.62	100% 0	\$0.00	0	\$0.0
3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,885,858.50	100% 0	\$0.00	0	\$0.0
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35		\$0.00	NA 0	\$0.0
Total		13	\$1,830,939.35	100% 0	\$0.00	0	\$0.0
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88		\$0.00	NA 0	\$0.0
	Unavailable	1	\$252,000.00		\$0.00	NA 0	\$0.0
Total		7	\$2,277,254.88	100% 0	\$0.00	0	\$0.0
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66		\$0.00	NA 0	\$0.0
	Unavailable	9	\$658,103.30		\$0.00	NA 0	\$0.0
Total	!	62	\$4,150,109.96	100% 0	\$0.00	0	\$0.0
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,100,942.64	12.66% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,699,357.45	100% 0	\$0.00	0	\$0.0
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60		\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,623,135.67	14% 0	\$0.00	NA 0	\$0.0
Total		198	\$25,880,817.27	100% 0	\$0.00	0	\$0.0
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65		\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,988,592.07		\$0.00	NA 0	\$0.0
Total	!	104	\$16,961,975.72	100% 0	\$0.00	0	\$0.0
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,752,279.25	100% 0	\$0.00	0	\$0.0

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2120EEC21	JPMORGAN CHASE	16	¢2 594 974 00	1000/ 0	\$0.00	NAO	\$0.4
3138EEC31	BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,584,874.00	100% 0	\$0.00	0	\$0.
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,589,022.36	100% 0	\$0.00	0	\$0.0
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,535,931.28	100% 0	\$0.00	0	\$0.0
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,473,761.24	100% 0	\$0.00	0	\$0.0
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,746,141.19	100% 0	\$0.00	0	\$0.
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,238,901.97	100% 0	\$0.00	0	\$0.
3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,639,304.60	100% 0	\$0.00	0	\$0.
3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$154,905.04	9.68% 0	\$0.00	NA 0	\$0.
Total		10	\$1,600,316.42	100% 0	\$0.00	0	\$0.
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$3,809,856.13	72.6% 0	\$0.00	NA 0	\$0.
Total		54	\$5,247,857.13	100% 0	\$0.00	0	<b>\$0.</b>

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	JPMORGAN CHASE						
3138EECC1	BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,646,481.81	17.92% 0	\$0.00	NA 0	\$0.0
Total		94	\$9,187,461.82	100% 0	\$0.00	0	\$0.0
3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,917.09	5.52% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,557,157.95	100% 0	\$0.00	0	\$0.0
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,150,809.46		\$0.00	NA 0	\$0.0
Total		95	\$6,247,513.47	100% 0	\$0.00	0	\$0.0
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$391,749.24	11.58% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,384,152.04	100% 0	\$0.00	0	\$0.0
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$206,000.00	6.72% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,065,304.48	100% 0	\$0.00	0	\$0.0
3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$380,475.00	11.84% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,214,679.00	100% 0	\$0.00	0	\$0.0
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$823,687.36	17.33% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,753,449.14	100% 0	\$0.00	0	\$0.0
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,953,394.11	100% 0	\$0.00	0	\$0.0

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3138EECL1	JPMORGAN CHASE BANK, NATIONAL	35	\$4,583,374.16	33.81% 0	\$0.00	NA 0	\$0.0
<u> </u>	ASSOCIATION Unavailable	60	Φ9 072 717 70	CC 100%	¢0.00	NIA O	\$0.0
Total	Unavailable	69 <b>104</b>	\$8,972,717.70 <b>\$13,556,091.86</b>	66.19% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otai		104	\$13,330,031.00	100 % 0	\$0.00	U U	Φυ.ι
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,868,937.80		\$0.00	NA 0	\$0.0
Total		164	\$21,212,876.59	100% 0	\$0.00	0	\$0.0
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,427.00	10.19% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,466,620.29	100% 0	\$0.00	0	\$0.0
						+	
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,937,662.99	100% 0	\$0.00	0	\$0.0
						+	
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,012,711.59	100% 0	\$0.00	0	\$0.0
3138EECR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,070,514.65	100% 0	\$0.00	0	\$0.0
						-	
3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,407,035.21	100% 0	\$0.00	0	\$0.0
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$2,990,261.52	100% 0	\$0.00	0	\$0.0
3138EECU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100% 0	\$0.00	NA 0	\$0.0

Total		28	\$1,650,191.79	100% 0	\$0.00	0	<b>\$0.</b>
3138EECV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,607,390.50	100% 0	\$0.00	0	\$0.
3138EECW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,635,051.11	100% 0	\$0.00	0	<b>\$0.</b>
3138EECX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100% 0	\$0.00	NA 0	\$0.
Total		46	\$5,865,439.46	100% 0	\$0.00	0	<b>\$0.</b>
3138EECY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100% 0	\$0.00	NA 0	\$0.
Total		65	\$8,209,978.28	100% 0	\$0.00	0	<b>\$0.</b>
3138EECZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100% 0	\$0.00	NA 0	\$0.
Total		32	\$3,464,553.65	100% 0	\$0.00	0	\$0.
3138EED48	Unavailable	1	\$101,366.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$101,366.88	100% 0	\$0.00	0	\$0.
3138EED55 <b>Total</b>	Unavailable	2 2	\$205,600.00 <b>\$205,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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3138EED63	Unavailable	2	\$161,807.14 \$161,807.14	100% 0	\$0.00	NA 0 0	\$0.
Total		2	\$161,807.14	100% 0	\$0.00		<b>\$0.</b>
3138EED71	Unavailable	1	\$102,820.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$102,820.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EED89	Unavailable	2	\$303,080.36	100% 0	\$0.00	NA 0	\$0.
Total	Charanaoic	2	\$303,080.36	100% 0	\$ <b>0.00</b>	0	\$0.
			,				
3138EED97	Unavailable	2	\$145,351.12	100% 0	\$0.00	NA 0	\$0.
Total		2	\$145,351.12	100% 0	\$0.00	0	<b>\$0.</b>
3138EEDA4	JPMORGAN CHASE BANK, NATIONAL	82	\$5,439,550.22	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION	1 1						
Total		82	\$5,439,550.22	100% 0	\$0.00	0	) 9	<b>\$0.</b>
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100% 0	\$0.00	NA 0	) (	\$0.
Total		31	\$2,181,847.10	100% 0	\$0.00	0	) 9	<b>\$0.</b>
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100% 0	\$0.00	NA 0	) (	\$0.
Total		37	\$2,212,490.27	100% 0	\$0.00	0	<u>)                                    </u>	<b>\$0.</b>
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100% 0	·	NA 0		\$0.0
Total		37	\$4,680,320.45	100% 0	\$0.00	0	9	<b>\$0.</b> 0
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100% 0	\$0.00	NA 0	) (	\$0.0
Total		5	\$1,396,152.81	100% 0	\$0.00	0	<u>)                                    </u>	<b>\$0.</b> 0
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100% 0	\$0.00	NA 0	) :	\$0.0
Total		158	\$28,407,024.02	100% 0	\$0.00	0	) 9	<b>\$0.</b>
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100% 0	\$0.00	NA 0	) :	\$0.
Total		24	\$6,066,332.74	100% 0	\$0.00		0 \$	<b>\$0.</b>
3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100% 0		NA 0		\$0.
Total		75	\$15,777,174.61	100% 0	\$0.00		0 \$	<b>\$0.</b>
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100% 0	\$0.00	NA 0	) (	\$0.
Total		47	\$12,040,093.02	100% 0	\$0.00	0	<u>)                                    </u>	<b>\$0.</b>
3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100% 0	\$0.00	NA 0	5 :	\$0.
Total		144	\$33,544,059.96	100% 0	\$0.00		0 \$	<b>\$0</b> .

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	NORTHWEST		h. ( 000 0 <b>-2</b> ( (	100110	40.00		
3138EEDW6	FEDERAL CREDIT UNION	83	\$16,088,873.66	100% 0	\$0.00	NA 0	\$0.
Total		83	\$16,088,873.66	100% 0	\$0.00	0	<b>\$0.</b>
	NORTHWEST						
3138EEDX4	FEDERAL CREDIT UNION	54	\$10,140,825.68	100% 0	\$0.00	NA 0	\$0.
Total		54	\$10,140,825.68	100% 0	\$0.00	0	<b>\$0.</b>
3138EEDY2	Unavailable	5	\$1,139,500.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	5	\$1,139,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEEA3	Unavailable	1	\$49,931.11	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$49,931.11	100% 0	\$0.00	0	\$0.
3138EEEB1	Unavailable	1	\$102,820.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$102,820.00	100% 0	\$0.00	0	\$0.
3138EEEC9	Unavailable	2	\$241,825.29	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoie	2	\$241,825.29	100% 0	\$0.00	0	<b>\$0.</b>
3138EEED7	Unavailable	1	\$111,650.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$111,650.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEH28	Unavailable	17	\$2,071,738.83	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,071,738.83	100% 0	\$0.00	0	<b>\$0.</b>
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,171,400.00	32.63% 0	\$0.00	NA 0	\$0.
Total		20	\$3,590,189.91	100% 0	\$0.00	0	<b>\$0.</b>
3138EEH44	EVERBANK	9	\$794,341.26	70.91% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$325,899.02	29.09% 0	\$0.00	NA 0	\$0.
Total		11	\$1,120,240.28	100% 0	\$0.00	0	<b>\$0.</b>
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61% 0	\$0.00	NA 0	\$0.
Total	Unavailable	3 10	\$761,000.00 <b>\$2,349,461.93</b>	32.39% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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3138ЕЕН69	EVERBANK	10	\$2,593,693.56		\$0.00	NA 0	\$0.
Total	Unavailable	9 <b>19</b>	\$2,370,500.00 <b>\$4,964,193.56</b>	47.75% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		17	ψ <b>٦</b> , <b>৴υ٦</b> ,1 <i>&gt;</i> J,3U	100 /0 0	Ψ <b>0.00</b>		φυ.
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2% 0	\$0.00	NA 0	\$0.

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	Unavailable	7	\$1,435,166.17		\$0.00	NA 0	\$0.0
Total		34	\$6,295,575.86	100% 0	\$0.00	0	\$0.0
3138EEH85	EVERBANK	9	\$1,224,700.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$609,060.00		\$0.00	NA 0	\$0.0
Total		11	\$1,833,760.00	100% 0	\$0.00	0	\$0.0
3138EEH93	EVERBANK	6	\$436,886.05		\$0.00	NA 0	\$0.0
	Unavailable	7	\$824,738.99		\$0.00	NA 0	\$0.0
Total		13	\$1,261,625.04	100% 0	\$0.00	0	\$0.0
						$-\!$	
3138EEHT9	Unavailable	7	\$1,792,400.00		\$0.00	NA 0	\$0.0
Total		7	\$1,792,400.00	100% 0	\$0.00	0	\$0.0
3138EEHU6	Unavailable	4	\$1,207,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,207,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT			. ] ]			
3138EEHV4	FUNDING	3	\$619,850.00	27.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	+				$-\!$	
	Unavailable	6	\$1,632,100.00		\$0.00	NA 0	\$0.0
Total		9	\$2,251,950.00	100% 0	\$0.00	0	\$0.0
		+				$-\!$	
3138EEHW2	Unavailable	8	\$1,583,300.00		\$0.00	NA 0	\$0.0
Total		8	\$1,583,300.00	100% 0	\$0.00	0	\$0.0
3138EEHY8	LAKE MICHIGAN	7	\$1,337,400.00	83.2% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION	1			,		
	Unavailable	2	\$270,000.00		\$0.00	NA 0	\$0.0
Total		9	\$1,607,400.00	100% 0	\$0.00	0	\$0.0
3138EEHZ5	LAKE MICHIGAN	17	\$1,441,725.00	54.73% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		. , ,				
<u> </u>	Unavailable	13	\$1,192,416.41	45.27% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,634,141.41	100% 0	\$0.00	0	\$0.0
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$713,900.00	23.39% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,052,338.76	100% 0	\$0.00	0	\$0.0
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$653,300.00		\$0.00	NA 0	\$0.0
Total		10	\$2,647,800.00		\$0.00	0	\$0.0
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3138EEJ42	PROVIDENT FUNDING	2	\$564,500.00	16.85% 0	\$0.00	NA 0	\$0.0

	ASSOCIATES, L.P.		I			11	
	Unavailable	7	\$2,785,000.00	83.15% 0	\$0.00	NA 0	\$0.
Total		9	\$3,349,500.00	100% 0	\$0.00	0	\$0.
3138EEJ59	Unavailable	3	\$1,068,200.00	100% 0	\$0.00	NA 0	\$0.
Total	C III T WIIWOIC	3	\$1,068,200.00	100% 0	\$0.00	0	\$0.
Total			ψ1,000,200.00	100 /6 0	Ψ0.00		Ψ <b>0</b> •
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,467,600.00	80.3% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	6	\$1,827,600.00	100% 0	\$0.00	0	\$0.
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3138EEJ75	Unavailable	4	\$1,089,500.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,089,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,725,878.90	36.02% 0	\$0.00	NA 0	\$0.
Total		21	\$4,791,613.23	100% 0	\$0.00	0	\$0.
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58% 0	\$0.00	NA 0	\$0.
STSGELSBO	Unavailable	2	\$620,000.00	31.42% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	8	\$1,973,100.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93% 0	\$0.00	NA 0	\$0.
D136EE3C4	Unavailable	21	\$5,040,243.95	49.07% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	43	\$10,271,194.85	100% 0	\$0.00	0	\$0.
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3138EEJD2	EVERBANK	1	\$399,000.00	38.01% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$650,619.79	61.99% 0	\$0.00	NA 0	\$0.
Total		4	\$1,049,619.79	100% 0	\$0.00	0	<b>\$0.</b>
3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22% 0	\$0.00	NA 0	\$0.
7100000	Unavailable	6	\$1,318,615.11	50.78% 0	\$0.00	NA 0	\$0.
Total		13	\$2,596,528.55	100% 0	\$0.00	0	\$0.
3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37% 0	\$0.00	NA 0	\$0.
DIBORERL	Unavailable	7	\$2,034,330.00	44.63% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanatic	16	\$4,758,205.00	100% 0	\$0.00 \$0.00	0	\$0.
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	9	\$2,151,209.00	40.12% 0	\$0.00	NA 0	\$0.
Total		24	\$5,361,823.74	100% 0	\$0.00	0	<b>\$0.</b>
3138ЕЕЈН3	EVERBANK	7	\$3,914,714.77	45.91% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$4,612,300.00	54.09% 0	\$0.00	NA 0	\$0.

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Total		16	\$8,527,014.77	100% 0	\$0.00	0	\$0.0
3138EEJJ9	EVERBANK	16	\$8,559,982.13	43.2% 0		NA 0	\$0.0
	Unavailable	22	\$11,255,033.34	56.8% 0		NA 0	\$0.0
Total		38	\$19,815,015.47	100% 0	\$0.00	0	\$0.0
3138EEJK6	EVERBANK	1	\$200,000.00	18.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$876,108.29	81.41% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,076,108.29	100% 0	\$0.00	0	\$0.0
3138EEJL4	EVERBANK	4	\$522,244.88	49.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$523,750.00	50.07% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,045,994.88	100% 0	\$0.00	0	\$0.0
3138EEJM2	EVERBANK	5	\$665,173.79	62.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$394,400.00	37.22% 0		NA 0	\$0.0
Total		8	\$1,059,573.79	100% 0		0	\$0.0
3138EEJN0	EVERBANK	2	\$244,800.00	22.69% 0	\$0.00	NA 0	\$0.0
DISOEESINO	Unavailable	5	\$834,031.00	77.31% 0		NA 0	\$0.0
Total	Onavanaoic	7	\$1,078,831.00	100% 0		0	\$0.0
3138EEJP5	EVERBANK	3	\$780,871.81	34.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,488,150.00	65.59% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,269,021.81	100% 0	\$0.00	0	\$0.0
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,852,512.00	49.99% 0		NA 0	\$0.0
Total		42	\$13,707,139.06	100% 0		0	\$0.0
3138EEJR1	EVERBANK	2	\$434,500.00	38.84% 0	\$0.00	NA 0	\$0.0
DISOELIKI	Unavailable	2	\$684,300.00	61.16% 0		NA 0	\$0.0
Total	Chavanaoic	4	\$1,118,800.00	100% 0		0	\$0.0
		1 1	<b>\$1,110,000.00</b>	100 /0 0	Ψυ•υυ		ΨΟ•
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,972,064.11	100% 0	\$0.00	0	\$0.0
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$14,892,753.74	100% 0	\$0.00	0	\$0.0
3138EEJU4	EVERBANK	2	\$625,700.00	43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$829,400.00	57% 0		NA 0	\$0.0

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Total		5	\$1,455,100.00	100% 0	\$0.00	0	\$0.0
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,800,500.00	56.4% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,192,100.52	100% 0	\$0.00	0	\$0.0
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,752,213.17	57.96% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,748,613.17	100% 0	\$0.00	0	\$0.0
3138EEJX8	EVERBANK	4	\$579,944.67	37.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$957,797.10	62.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,537,741.77	100% 0	\$0.00	0	\$0.0
3138EEJY6	EVERBANK	2	\$901,900.00	63.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$512,000.00	36.21% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,413,900.00	100% 0	\$0.00	0	\$0.0
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,108,926.16	62.34% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,778,926.16	100% 0	\$0.00	0	\$0.0
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,590,184.91	100% 0	\$0.00	0	\$0.0
3138EEK32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,548,823.52	100% 0	\$0.00	0	\$0.0
3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,528,945.67	100% 0	\$0.00	0	\$0.0
3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,821,922.43	100% 0	\$0.00	0	\$0.0
3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,831,096.35	100% 0	\$0.00	0	\$0.0

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	JPMORGAN CHASE			, <del></del>			
3138EEK73	BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,219,369.39	100% 0	\$0.00	0	\$0.0
3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,763,189.54	100% 0	\$0.00	0	\$0.0
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95		\$0.00	NA 0	\$0.0
Total		18	\$1,733,527.95	100% 0	\$0.00	0	\$0.0
3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$87,000.00	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		27	\$2,613,824.09	100% 0	\$0.00	0	\$0.0
3138EEKF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,791.41		\$0.00	NA 0	\$0.0
Total		25	\$3,187,309.93	100% 0	\$0.00	0	\$0.0
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30		\$0.00	NA 0	\$0.0
	Unavailable	2	\$342,633.68		\$0.00	NA 0	\$0.0
Total		19	\$3,053,684.98	100% 0	\$0.00	0	\$0.0
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,416,171.37	100% 0	\$0.00	0	\$0.0
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82		\$0.00	NA 0	\$0.0
Total		10	\$1,614,739.82	100% 0	\$0.00	0	\$0.0
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100% 0	\$0.00	NA 0	\$0.0

Total		1 4	\$2.700.0C0.C0	100%	<b>60.00</b>	0	φη
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3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0 \$0.00	NA 0	\$0.
Total		7	\$1,867,717.51	100%	0 \$0.00	0	\$0.
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%			
Total		6	\$1,469,823.36	100%	90.00	0	\$0.0
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0 \$0.00	NA 0	\$0.0
Total		80	\$5,186,209.27	100%	0 \$0.00	0	\$0.0
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0 \$0.00	NA 0	\$0.0
Total		81	\$7,994,414.18	100%	0 \$0.00	0	\$0.0
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148 148	\$18,826,740.09 <b>\$18,826,740.09</b>	100% 100%	·		
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3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0 \$0.00	NA 0	\$0.0
Total		81	\$13,227,879.09	100%	0 \$0.00	0	\$0.0
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	·		
Total		36	\$8,977,032.15	100%	90.00	0	\$0.0
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	·		
Total		42	\$9,447,200.15	100%	90.00	0	\$0.0
3138EEKU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100% (	0 \$0.00		
Total		17	\$4,034,901.29	100%	0 \$0.00	0	\$0.0
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3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,214,902.12	100% 0	\$0.00	0	\$0.0
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3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,651,124.26	100% 0	\$0.00	0	\$0.0
3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,523,110.75	100% 0	\$0.00	0	\$0.0
3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,085,791.18	100% 0	\$0.00	0	\$0.0
3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,930,321.26	100% 0	\$0.00	0	\$0.0
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,014,985.92	100% 0	\$0.00	0	\$0.0
3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$8,829,972.73	100% 0	\$0.00	0	\$0.0
3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$21,002,965.39	100% 0	\$0.00	0	\$0.0
3138EEL56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74 <b>\$1,186,373.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total			ΨΙΙΙΟΟΙΙΙΙΙ	100 /0 0	Ψ	<u> </u>	Ψοι
3138EEL64	JPMORGAN CHASE BANK, NATIONAL	5	\$1,161,554.29	9% 0	\$0.00	NA 0	\$0.0

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0	\$0.00	0	<b>\$0.</b>
50	\$0.00	NA 0	\$0.
0	\$0.00	0	<b>\$0.</b>
0	\$0.00	NA 0	\$0.
0	\$0.00	0	<b>\$0.</b>
50	\$0.00	NA 0	\$0.
0	\$0.00	0	<b>\$0.</b>
		\$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 0 \$0.00 NA 0 \$ 0.00 NA 0 \$ 0 \$ 0 \$ 0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,828,138.95	100% 0	\$0.00	0	\$0.0
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3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$25,000,660.26		_	NA 0	\$0.0
Total		361	\$97,359,439.51	100% 0	\$0.00	0	\$0.0
3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,173,807.73			NA 0	\$0.0
Total		18	\$1,311,792.21	100% 0	\$0.00	0	\$0.0
3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,550,516.33	88.07% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,760,516.33	100% 0	\$0.00	0	\$0.0
3138EELK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$504,128.31	6.64% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,592,534.40			0	\$0.0
3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00			NA 0	\$0.0
	Unavailable	4	\$369,592.05	4.57% 0		NA 0	\$0.0
Total		82	\$8,083,406.05	100% 0	\$0.00	0	\$0.0
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3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$887,233.67	8.52% 0		NA 0	\$0.0
Total		82	\$10,417,287.29	100% 0	\$0.00	0	\$0.0
3138EELN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$9,757,432.37	100% 0	\$0.00	0	\$0.0
3138EELP2		78	\$7,509,442.31	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		78	\$7,509,442.31	100% 0	\$0.00	0	\$0.0
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,011,932.50	100% 0	\$0.00	0	\$0.0
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,811,261.22	100% 0	\$0.00	0	\$0.0
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,475,861.10	100% 0	\$0.00	0	\$0.0
3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,704,148.07	100% 0	\$0.00	0	\$0.0
3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$4,528,822.70	100% 0	\$0.00	0	\$0.0
3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,684,641.16	100% 0	\$0.00	0	\$0.0
3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,905,281.97	100% 0	\$0.00	0	\$0.
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,159,952.19	66.25% 0	\$0.00	NA 0	\$0.
Total		8	\$1,750,952.19	100% 0	\$0.00	0	\$0.
3138EELZ0		5	\$1,149,555.00	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		5	\$1,149,555.00	100% 0	\$0.00	0	\$0.0
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$12,277,685.01	100% 0	\$0.00	0	\$0.0
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,893,099.00	100% 0	\$0.00	0	\$0.0
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,445,600.00	100% 0	\$0.00	0	\$0.0
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3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$10,899,253.73	100% 0	\$0.00	0	\$0.0
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3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$20,577,130.10	100% 0	\$0.00	0	\$0.0
3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$54,465,661.81	100% 0	\$0.00	0	\$0.
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$43,582,547.27	100% 0	\$0.00	0	\$0.
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3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100% 0	\$0.00	NA 0	\$0.
Total		42	\$5,481,783.96	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL	19	\$1,614,689.00	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION						
Total		19	\$1,614,689.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$21,410,855.75	94.63% 0	\$0.00	NA 0	\$0.
Total		83	\$22,626,012.60	100% 0	\$0.00	0	<b>\$0.</b>
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84% 0	\$0.00	NA 0	\$0.
	Unavailable	357	\$82,021,915.64	53.16% 0	\$0.00	NA 0	\$0.
Total		656	\$154,280,824.33	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,823,342.87	18.66% 0	\$0.00	NA 0	\$0.
Total		44	\$9,773,825.38	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$397,640.64	14.82% 0	\$0.00	NA 0	\$0.
Total		12	\$2,683,777.55	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100% 0	\$0.00	NA 0	\$0.
Total		38	\$7,622,942.60	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,392,920.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100% 0	\$0.00	NA 0	\$0.
Total		3	\$866,296.99	100% 0	\$0.00	0	<b>\$0.</b>
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$5,058,755.32	90.48% 0	\$0.00	NA 0	\$0.
Total		16	\$5,591,096.32	100% 0	\$0.00	0	<b>\$0.</b>

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3138EEMT3	JPMORGAN CHASE BANK, NATIONAL	2	\$690,452.25	22.06% 0	\$0.00	NA	\$0.0
J130LLW113	ASSOCIATION ASSOCIATION		ψ0,0,152.25	22.00 /0 0	ΨΟ.ΟΟ	1 1/2 1	ψυ.
	Unavailable	9	\$2,439,178.87	77.94% 0			
Total		11	\$3,129,631.12	100% 0	\$0.00	0	\$0.0
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69% 0	\$0.00	NA	\$0.0
	Unavailable	337	\$89,295,139.07	48.31% 0	\$0.00	NA 0	\$0.0
Total		732	\$184,824,815.27	100% 0	\$0.00	0	\$0.0
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08% 0	·	NA	\$0.0
	Unavailable	236	\$68,469,834.25	51.92% 0	·		
Total		491	\$131,873,786.04	100% 0	\$0.00	0	\$0.0
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08% 0	\$0.00	NA	\$0.0
	Unavailable	40	\$12,602,288.25	38.92% 0	\$0.00	NA 0	\$0.0
Total		125	\$32,378,253.40	100% 0	\$0.00	0	\$0.0
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100% 0	\$0.00	NA	\$0.0
Total		121	\$26,745,238.00	100% 0	\$0.00	0	\$0.0
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100% 0	\$0.00	NA	\$0.0
Total		71	\$14,920,428.00	100% 0	\$0.00	0	\$0.0
3138EEN21	WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,538,150.00	16.61% 0	\$0.00	NA	\$0.0
Total		263	\$39,354,212.60	100% 0	\$0.00	0	\$0.0
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00		·		
	Unavailable	8	\$1,885,844.98	60.45% 0		NA 0	
Total		13	\$3,119,543.98	100% 0	\$0.00	0	\$0.0
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79% 0	\$0.00	NA	\$0.0

	Unavailable	26	\$6,868,663.41	51.21% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,413,330.70	100% 0	\$0.00	0	\$0.0
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	294	\$83,252,196.92	67.27% 0	\$0.00	NA 0	\$0.0
Total		443	\$123,763,332.02	100% 0	\$0.00	0	\$0.0
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93		·	NA 0	\$0.0
	Unavailable	13	\$3,090,886.46			NA 0	
Total		25	\$7,002,039.39	100% 0	\$0.00	0	\$0.0
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	169	\$45,305,220.20			NA 0	\$0.0
Total		242	\$64,477,162.53	100% 0	\$0.00	0	\$0.0
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,595,545.70	49.95% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,199,581.70	100% 0	\$0.00	0	\$0.0
3138EEN96	WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28% 0	·	NA 0	
	Unavailable	92	\$23,864,142.75	58.72% 0		NA 0	
Total		158	\$40,642,480.44	100% 0	\$0.00	0	\$0.0
3138EENK1	WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31% 0	·	NA 0	
	Unavailable	1,067	\$340,310,407.00		·		
Total		2,531	\$797,197,103.85	100% 0	\$0.00	0	\$0.0
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$29,741,778.00			NA 0	
Total		300	\$89,116,431.94	100% 0	\$0.00	0	\$0.0
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$19,268,368.25	100% 0	\$0.00	0	\$0.0
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$22,811,387.22	100% 0	\$0.00	0	\$0.0

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3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	\$0.00	) NA	\$0.0
Total	B111 (12) 1 (12)	10	\$2,163,826.00	100%	0 \$0.00	) (	\$0.0
	WELL GEARGO				+		
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	\$0.00	) NA	\$0.0
Total		29	\$5,607,602.00	100%	0 \$0.00	) (	\$0.0
	WELLS FARGO						
3138EENR6	BANK, N.A.	8	\$1,578,258.00	100%	\$0.00	) NA	\$0.0
Total		8	\$1,578,258.00	100%	0 \$0.00		\$0.0
212055124	WELLS FARGO	77	Φ21 744 644 60	06.550	φο ο	) NA 6	Φ0.0
3138EENS4	BANK, N.A.	77	\$21,744,644.68	86.55%	·	) NA(	\$0.0
	Unavailable	11	\$3,377,766.71	13.45%	1	1 1	1
Total		88	\$25,122,411.39	100%	90.00		\$0.0
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	\$0.00	) NA(	\$0.0
	Unavailable	12	\$3,237,206.32	9.2%	0 \$0.00	) NA(	\$0.0
Total		121	\$35,173,098.27	100%	0 \$0.00	) (	\$0.0
21205577770	WELLS FARGO	0.0	<b>\$27</b> 002 204 64	1000			
3138EENU9	BANK, N.A.	80	\$25,003,391.64	100%	·		
Total		80	\$25,003,391.64	100%	\$0.00		\$0.0
	WELLS FARGO						
3138EENV7	BANK, N.A.	149	\$41,415,153.00	46.56%	\$0.00	) NA (	\$0.0
	Unavailable	161	\$47,527,645.85	53.44%	0 \$0.00	) NA (	\$0.0
Total		310	\$88,942,798.85	100%	\$0.00		\$0.0
3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0 \$0.00	) NA	\$0.0
	Unavailable	67	\$19,023,809.00	28.33%	0 \$0.00	) NA (	\$0.0
Total		239	\$67,155,151.52	100%	0 \$0.00	) (	\$0.0
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0 \$0.00	) NA(	\$0.0
	Unavailable	23	\$6,100,200.00			1	1
Total		65	\$15,724,031.00	100%	\$0.00		\$0.0
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29% (	\$0.00	) NA	\$0.0
	Unavailable	67	\$15,291,973.00		1	1	
Total		322	\$70,428,862.00	100%	0 \$0.00		\$0.0

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3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,762,200.00	35.03%	\$0.00	NA 0	\$0.0
Total		94	\$19,302,605.00	100%	\$0.00	0	
					1		
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	\$0.00	NA 0	\$0.0
	Unavailable	493	\$33,236,638.58	69.98%	\$0.00	NA 0	\$0.0
Total		710	\$47,491,837.04	100%	\$0.00	0	\$0.0
	WELLCEADOO						
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	\$0.00	NA 0	\$0.0
	Unavailable	523	\$51,175,326.22	76.19%		NA 0	\$0.0
Total		687	\$67,168,748.21	100%	0 \$0.00	0	\$0.0
	WELLS FARGO				1		
3138EEP45	BANK, N.A.	306	\$39,762,427.91	24.44%	\$0.00	NA 0	\$0.0
	Unavailable	940	\$122,911,220.17	75.56%	0 \$0.00	NA 0	\$0.0
Total		1,246	\$162,673,648.08	100%	\$0.00	0	\$0.0
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	\$0.00	NA 0	\$0.0
	Unavailable	233	\$38,054,060.22	72.88%	0 \$0.00	NA 0	\$0.0
Total		320	\$52,217,516.48	100%	\$0.00	0	\$0.0
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	\$0.00	NA 0	\$0.0
	Unavailable	230	\$61,010,360.35	87.46%	1 \$199,775.37	NA 0	\$0.0
Total		260	\$69,760,774.79	100%	1 \$199,775.37	0	\$0.0
	WELLCEARCO						
3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	\$0.00	NA 0	\$0.0
	Unavailable	1,385	\$407,640,915.66	71.84%	1 \$362,474.05	NA 1	\$362,474.0
Total		1,918	\$567,443,019.96	100%	\$362,474.05	1	\$362,474.0
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$6,908,590.72	73.03%	\$0.00	NA 0	\$0.0
Total		18	\$9,459,667.05	100%	\$0.00	0	\$0.0
	77777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	\$0.00	NA 0	\$0.0
	Unavailable	307	\$18,893,924.39	78.31%	\$0.00	NA 0	\$0.0
Total		392	\$24,128,597.05	100%	\$0.00	0	\$0.0
3138EEPA1	WELLS FARGO	10	\$2,529,912.00	59.53% (	50.00	NA 0	\$0.0
	WELLS PAROU	10	Ψ <b>Δ,3</b> Δ <b>,</b> 31 <b>Δ.</b> 00	37.33 70	Ψυ.υυ	INA	φυ.(
B138EEPA1	WELLS FARGO	10	\$2,529,912.00	59.53%	\$0.00	NA 0	

	BANK, N.A.						
	Unavailable	7	\$1,719,616.99	40.47% 0	\$0.00	NA 0	\$0.
Total		17	\$4,249,528.99	100% 0	\$0.00	0	<b>\$0.</b>
3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$12,342,542.79	50.82% 0	\$0.00	NA 0	\$0.
Total		93	\$24,284,580.85	100% 0	\$0.00	0	\$0.
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	7	\$1,597,822.11	26.43% 0	\$0.00	NA 0	\$0.
Total		23	\$6,045,134.11	100% 0	\$0.00	0	<b>\$0.</b>
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07% 0	\$0.00	NA 0	\$0.
	Unavailable	660	\$173,557,553.09	71.93% 0	\$0.00	NA 0	\$0.
Total		904	\$241,293,521.10	100% 0	\$0.00	0	<b>\$0.</b>
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85% 0	\$0.00	NA 0	\$0.
	Unavailable	214	\$51,614,023.98	68.15% 0	\$0.00	NA 0	\$0.
Total		298	\$75,731,636.65	100% 0	\$0.00	0	<b>\$0.</b>
3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28% 0	\$0.00	NA 0	\$0.
	Unavailable	381	\$99,963,087.82	72% 0	\$0.00	NA 0	\$0.
Total		515	\$138,833,362.09	100% 0	\$0.00	0	<b>\$0.</b>
3138EEPG8	WELLS FARGO BANK, N.A.	32	\$7,768,966.20		\$0.00	NA 0	\$0.
	Unavailable	114	\$29,101,276.60		\$0.00	NA 0	\$0.
Total		146	\$36,870,242.80	100% 0	\$0.00	0	<b>\$0.</b>
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100% 0	\$0.00	NA 0	\$0.
Total		68	\$14,475,254.38	100% 0	\$0.00	0	<b>\$0.</b>
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,566,665.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100% 0	\$0.00	NA 0	\$0.
Total		152	\$35,898,825.42	100% 0	\$0.00	0	<b>\$0.</b>

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3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	\$0.00	NA 0	\$0.0
Total		268	\$59,834,199.86	100% 0	\$0.00	0	\$0.0
3138EEPM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,512,248.41	100% 0	\$0.00	0	\$0.0
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	535	\$145,085,115.61	89.05% 0		NA 0	\$0.0
Total		587	\$162,928,386.38	100% 0	\$0.00	0	\$0.0
3138EEPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52% 0	· ·	NA 0	\$0.0
	Unavailable	48	\$25,765,150.00		<del></del>	NA 0	\$0.0
Total		128	\$68,745,385.37	100% 0	\$0.00	0	\$0.0
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	461	\$32,201,420.05	79.32% 0		NA 0	\$0.0
Total		583	\$40,596,133.70	100% 0	\$0.00	0	\$0.0
3138EEPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	668	\$66,425,564.29	77.12% 0		NA 0	\$0.0
Total		866	\$86,130,751.43	100% 0	\$0.00	0	\$0.0
3138EEPS2	WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,483	\$196,151,823.99		· ·	NA 0	\$0.0
Total		2,017	\$266,904,149.95	100% 0	\$0.00	0	\$0.0
3138EEPT0	WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,004	\$163,804,943.56			NA 0	\$0.0
Total		1,380	\$225,112,536.87	100% 0	\$0.00	0	\$0.0
3138EEPU7	WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,153	\$353,492,621.42	75.36% 0	1	NA 0	\$0.0
Total		1,511	\$469,087,257.51	100% 0	\$0.00	0	\$0.0
3138EEPV5	WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2,491	\$756,257,911.45	75.62% 0	\$0.00	NA 0	\$0.0

Total		3,265	\$1,000,100,085.93	100%	0	\$0.00	(	0	<b>\$0.</b>
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3138EEPW3	WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	)	\$0.
	Unavailable	2,490	\$770,189,574.89	77.09%	_	\$0.00	NA (	)	\$0.
Total		3,213	\$999,026,096.93	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEPX1	WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	)	\$0.
	Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA (	)	\$0.
Total		3,205	\$998,421,573.29	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEPY9	WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	)	\$0.
	Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA (	)	\$0.
Total		192	\$103,169,594.99	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEPZ6	WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	)	\$0.
	Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA (	)	\$0.
Total		274	\$146,683,946.59	100%	0	\$0.00	(	0	<b>\$0.</b>
3138EEQ28	WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	)	\$0.
	Unavailable	36	\$5,880,810.46	66.07%		\$0.00	NA (	)	\$0.
Total		55	\$8,900,610.52	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	)	\$0.
	Unavailable	78	\$17,631,785.68	63.35%		\$0.00	NA (	_	\$0.
Total		118	\$27,834,370.85	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEQ44	Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA (	)	\$0.
Total		2	\$1,402,950.30	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA	)	\$0.
	Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA (	)	\$0.
Total		71	\$3,783,660.77	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	0	\$0.00	NA	)	\$0.
	Unavailable	16	\$1,575,745.13	57.17%		\$0.00	NA (		\$0.
Total		28	\$2,756,231.13	100%	0	\$0.00	(	)	<b>\$0.</b>
3138EEQ77		7	\$820,322.96	38.54%	0	\$0.00	NA (	)	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	10	\$1,307,916.36	61.46% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,128,239.32	100% 0	\$0.00	0	\$0.0
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3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,950,926.54	58.17% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,072,758.54	100% 0	\$0.00	0	\$0.0
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$18,557,554.82	75.66% 0	\$0.00	NA 0	\$0.0
Total		254	\$24,526,003.41	100% 0	\$0.00	0	\$0.0
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	248	\$31,724,734.04	77.81% 0	\$0.00	NA 0	\$0.0
Total		318	\$40,771,832.47	100% 0	\$0.00	0	\$0.0
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,000,551.72	88.07% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,813,254.72	100% 0	\$0.00	0	\$0.0
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,645,103.22	83.49% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,761,581.22	100% 0	\$0.00	0	\$0.0
3138EEQE2	WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,172,638.05	75.88% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,453,094.77	100% 0	\$0.00	0	\$0.0
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,566,537.52	67.97% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,304,881.52	100% 0	\$0.00	0	\$0.0
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,033,710.92	52.75% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,959,558.56	100% 0	\$0.00	0	\$0.0
3138EEQH5	WELLS FARGO	3	\$688,184.65	27.44% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	12	\$1,819,833.91	72.56%	\$0.00	NA 0	\$0.
Total		15	\$2,508,018.56	100%	\$0.00	0	<b>\$0.</b>
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3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	\$0.00	NA 0	\$0.
	Unavailable	225	\$57,294,455.62	52.61% (	\$0.00	NA 0	\$0.
Total		438	\$108,909,447.01	100%	+		1
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	\$0.00	NA 0	\$0.
	Unavailable	402	\$87,952,525.21	46.77%			
Total		840	\$188,065,886.35	100%	\$0.00	0	<b>\$0.</b>
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3138EEQL6	WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,333,636.65	46.87%	\$0.00	NA 0	\$0.
Total		38	\$9,246,600.37	100%	\$0.00		
3138EEQM4	WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	\$0.00	NA 0	\$0.
	Unavailable	37	\$7,185,971.38	58.83%	\$0.00	NA 0	\$0.
Total		65	\$12,214,896.38	100%	\$0.00	0	<b>\$0.</b>
3138EEQN2	WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12%	·		
	Unavailable	141	\$23,381,421.98	30.88%	·		
Total		439	\$75,722,686.03	100%	\$0.00	0	\$0.
3138EEQP7	WELLS FARGO BANK, N.A.	218	\$56,916,397.55	22.04%	\$0.00	NA 0	\$0.
	Unavailable	842	\$201,323,949.92	77.96%	\$0.00	NA 0	\$0.
Total		1,060	\$258,240,347.47	100%	\$0.00	0	\$0.
	WELLS FARGO						
3138EEQQ5	BANK, N.A.	34	\$19,080,455.69	52.88%	\$0.00	NA 0	\$0.
	Unavailable	33	\$17,005,439.66	47.12%	\$0.00	NA 0	\$0.
Total		67	\$36,085,895.35	100%	\$0.00	0	\$0.
	WELLGEARGO			+			
3138EEQR3	WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21%	\$0.00	NA 0	\$0.
	Unavailable	98	\$6,707,024.49	70.79% 0	\$0.00	NA 0	\$0.
Total		138	\$9,474,321.11	100%			1
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3138EEQS1	WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	\$0.00	NA 0	\$0.

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	Unavailable	129	\$12,763,613.59		\$0.00	NA 0	\$0.0
Total		192	\$19,024,196.54	100% 0	\$0.00	0	\$0.0
3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	315	\$41,333,369.74	66.19% 0	\$0.00	NA 0	\$0.0
Total		473	\$62,443,082.41	100% 0	\$0.00	0	\$0.0
3138EEQU6	WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$30,121,350.95	65.26% 0	\$0.00	NA 0	\$0.0
Total		284	\$46,156,419.03	100% 0	\$0.00	0	\$0.0
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	961	\$276,316,125.91	73.54% 0	\$0.00	NA 0	\$0.0
Total		1,298	\$375,740,399.85	100% 0	\$0.00	0	\$0.0
3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,045,337.80		\$0.00	NA 0	\$0.0
Total		10	\$5,286,099.45	100% 0	\$0.00	0	\$0.0
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$7,396,551.58		\$0.00	NA 0	\$0.0
Total		207	\$13,064,787.15	100% 0	\$0.00	0	\$0.0
3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$8,563,729.54		\$0.00	NA 0	\$0.0
Total		149	\$14,502,866.86	100% 0	\$0.00	0	\$0.0
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$17,119,495.32	65.68% 0	\$0.00	NA 0	\$0.0
Total		201	\$26,063,888.64	100% 0	\$0.00	0	\$0.0
3138EERN1	Unavailable	6	\$1,727,735.30		\$0.00	NA 0	\$0.0
Total		6	\$1,727,735.30	100% 0	\$0.00	0	\$0.0
3138EERP6	Unavailable	3	\$716,350.00		\$0.00	NA 0	\$0.0
Total		3	\$716,350.00	100% 0	\$0.00	0	\$0.0
3138EERQ4	Unavailable	3	\$668,206.15		\$0.00	NA 0	\$0.0
Total		3	\$668,206.15	100% 0	\$0.00	0	\$0.0

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3138EES83	Unavailable	4	\$1,179,700.00		†	NA 0	\$0.0
Total		4	\$1,179,700.00	100% 0	\$0.00	0	\$0.0
3138EES91	Unavailable	3	\$1,162,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,162,000.00	100% 0	\$0.00	0	\$0.0
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21% 0		NA 0	\$0.0
	Unavailable	8	\$2,305,922.00		1	NA 0	\$0.0
Total		15	\$4,287,030.81	100% 0	\$0.00	0	\$0.0
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,182,550.00	71% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,482,200.00	100% 0	\$0.00	0	\$0.0
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,444,564.91	63.56% 0	· ·	NA 0	\$0.0
Total		34	\$8,566,140.57	100% 0		0	\$0.0
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46% 0	\$0.00	NA 0	\$0.0
\$136EE136	Unavailable	13	\$3,427,391.18	54% 0		NA 0	\$0.0
Total	Ullavallable	29	\$6,347,324.91	100% 0		0	\$0.0
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,503,705.58	90.21% 0	·	NA 0	\$0.0
Total		23	\$7,209,255.58	100% 0	\$0.00	0	\$0.0
3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86% 0	\$0.00	NA 0	\$0.0
DISOLLI / I	Unavailable	8	\$503,149.86	37.14% 0		NA 0	\$0.0
Total		23	\$1,354,744.86	100% 0		0	\$0.0
242077702		4.0	#0 <b>=</b> 0 <b>2=</b> 0 00	<b>52</b> 0 <b>5</b> 0 <b>1</b> 0	40.00	27.4	40.4
3138EET82	FIFTH THIRD BANK	10	\$970,350.00			NA 0	\$0.0
T-4-1	Unavailable	9	\$893,874.48	47.95% 0	1	NA 0	\$0.0
Total		19	\$1,864,224.48	100% 0	\$0.00	0	\$0.0
3138EET90	FIFTH THIRD BANK	7	\$907,300.00		· ·	NA 0	\$0.0
	Unavailable	6	\$763,444.22	45.69% 0		NA 0	\$0.0
Total		13	\$1,670,744.22	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138EETA7	FUNDING	1	\$200,000.00	5.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	11	\$3,660,150.00		1	NA 0	\$0.0
Total		12	\$3,860,150.00	100% 0	\$0.00	0	\$0.0
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18% 0	\$0.00	NA 0	\$0.0

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	Unavailable	26	\$5,078,530.00	82.82%	\$0.00	NA 0	\$0.0
Total		33	\$6,131,980.00	100%	\$0.00	0	\$0.0
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95%		NA 0	\$0.0
	Unavailable	21	\$3,121,180.00	93.05%	0 \$0.00	NA 0	\$0.0
Total		24	\$3,354,230.00	100%	\$0.00	0	\$0.0
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00				
	Unavailable	23	\$6,638,850.00	78.39%	1	t t	
Total		29	\$8,469,250.00	100%	90.00	0	\$0.0
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57% (	0 \$0.00	NA 0	\$0.0
	Unavailable	127	\$37,236,863.00	84.43% (	\$0.00	NA 0	\$0.0
Total		157	\$44,102,443.00	100%	\$0.00		
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42% (	0 \$0.00	NA 0	\$0.0
3138EE1F0	Unavailable	20	\$4,082,150.00	88.58%		1	
Total	Uliavaliable	24	\$4,608,400.00	100%			
Total		<i>2</i> 4	\$4,000,400.00	100%	\$0.00	U	Φυ.(
3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100% (	\$0.00	NA 0	\$0.0
Total		9	\$2,075,000.00	100%	\$0.00	0	\$0.0
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3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100% (	\$0.00	NA 0	\$0.0
Total		5	\$1,670,800.00	100%	\$0.00	0	\$0.0
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100% (	0 \$0.00	NA 0	\$0.0
Total		25	\$7,262,895.00	100%	\$0.00	0	\$0.0
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100% (	\$0.00	NA 0	\$0.0
Total		18	\$4,640,654.00	100%	\$0.00	0	\$0.0

3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$503,003.52	27.89% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,803,405.38	100% 0	\$0.00	0	\$0.0
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98% 0	\$0.00	NA 0	\$0.0
3136EE110		5		t	·		
Tatal	Unavailable	12	\$668,775.00 \$1.501.486.58	i i i	\$0.00	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		12	\$1,591,486.58	100%	\$0.00		Φυ.
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$576,775.33		\$0.00	NA 0	\$0.0
Total		23	\$1,527,477.47	100% 0	\$0.00	0	\$0.0
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86% 0	\$0.00	NA 0	\$0.0
S130EE1 11	Unavailable	6	\$575,905.38		\$0.00	NA 0	\$0.0
Total	Onavanaore	16	\$1,550,460.38	l	\$0.00	0	\$0.0
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3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	i	\$0.00	NA 0	\$0.0
	Unavailable	5	\$606,319.53	i	\$0.00	NA 0	\$0.0
Total		12	\$1,425,911.38	100% 0	\$0.00	0	\$0.0
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3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,362,900.00	<u> </u>	\$0.00	NA 0	\$0.0
Total		21	\$2,869,499.16	100% 0	\$0.00	0	\$0.0
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45% 0	\$0.00	NA 0	\$0.0
D130LL112	Unavailable	9	\$1,447,984.54	l	\$0.00	NA 0	\$0.0
Total	Onuvanaoz	17	\$2,703,834.54	1 1 1	\$0.00	0	\$0.0
10002			Ψ-1		T		
3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,996,250.25	85.74% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,328,386.25	100% 0	\$0.00	0	\$0.0
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56% 0	\$0.00	NA 0	\$0.0
DIDOELUAJ	Unavailable	8	\$1,288,776.17		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	10	\$1,622,326.17		\$0.00 \$ <b>0.00</b>	0	\$0.0 \$0.0
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3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	1 1	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,532,200.89	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		19	\$3,889,213.51	100% 0	\$0.00	0	\$0.0
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,116,363.83		\$0.00	NA 0	\$0.0
Total		5	\$1,342,113.83		\$0.00	0	\$0.0
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3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$951,601.00	55.79% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,705,641.00	100% 0	\$0.00	0	\$0.0
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00				
	Unavailable	10	\$2,505,083.00		1	NA 0	
Total		11	\$2,763,853.00	100% 0	\$0.00	0	\$0.0
2120777774	THE PARTY OF THE P		\$1.202.707.61	22.020(0	<b>\$0.00</b>	374.0	Φ0.4
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05% 0		NA 0	
	Unavailable	16	\$4,353,180.28	76.95% 0		NA 0	
Total		21	\$5,656,967.89	100% 0	\$0.00	0	\$0.0
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,019,286.96	67.88% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,501,586.96	100% 0	\$0.00	0	\$0.0
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25% 0	\$0.00	NA 0	\$0.0
DISOEEUHO	Unavailable	5	\$1,411,900.00		1		
Total	Chavanaoic	6	\$1,555,858.04	100% 0		0	
Total		•	Ψ1,555,050.04	100 /6 0	ψ0.00		φυι
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,153,600.00				
Total		6	\$1,510,600.00	100% 0	\$0.00	0	\$0.0
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07% 0	\$0.00	NA 0	\$0.0
DISOLLORS	Unavailable	21	\$4,700,635.04	63.93% 0			
Total	Chavanaoic	35	\$7,353,303.04	100% 0			
Total		33	Ψ1,555,505.04	100 /6 0	Ψ <b>0.00</b>		φυι
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$871,300.00	58.04% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,501,083.49	100% 0	\$0.00	0	\$0.0
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49% 0	\$0.00	NA 0	\$0.0
DIJOLLOWI	Unavailable	5	\$509,600.00			NA 0	·
Total	Chavanaoic	15	\$1,520,900.00	100% 0		0	
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3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$726,000.00	52.24% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,389,767.39	100% 0	\$0.00	0	\$0.0
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87% 0	\$0.00	NA 0	\$0.0
D136EE012	Unavailable	7	\$967,500.00				
Total	Onavanaoie	10	\$1,420,000.00	100% 0		0	
2001		10	Ψ1,420,000.00	100 /0 0	ψυ•υυ		φυ.(
3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$354,521.81	6.28% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,641,901.52			0	
3138EEX38	PHH MORTGAGE	7	\$666,426.47	53.92% 0	\$0.00	NA 0	\$0.0
3130LLX30	CORPORATION				·		
	Unavailable	6	\$569,466.39	1 11		NA 0	-
Total		13	\$1,235,892.86	100% 0	\$0.00	0	\$0.
		+		,————	<del></del>		
3138EEX46	PHH MORTGAGE	85	\$8,396,239.13	64.96% 0	\$0.00	NA 0	\$0.
	CORPORATION	16			\$0.00		
T-4-1	Unavailable	46 131	\$4,528,741.07	1 1	t t	NA 0 <b>0</b>	
Total		131	\$12,924,980.20	100%	\$0.00	U	<b>\$0.</b>
	PHH MORTGAGE	++		,———		<del></del>	
3138EEX53	CORPORATION	239	\$69,755,949.78	100% 0	\$0.00	NA 0	\$0.
Total	COMORTION	239	\$69,755,949.78	100% 0	\$0.00	0	\$0.
1 Otal		120	ψυν,100,7πν.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
	PHH MORTGAGE	+ .	† 7 7 1 <b>7</b> 1 <b>9</b> 5 0 <b>9</b>		40.00	77.10	
3138EEX61	CORPORATION	45	\$5,315,126.92	64.37% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,941,760.64	35.63% 0	\$0.00	NA 0	\$0.0
Total		70	\$8,256,887.56	1 1		0	
3138EEX79	PHH MORTGAGE	45	¢7 210 682 04	67.36% 0	\$0.00	NA O	\$0
3138EEA/9	CORPORATION	40	\$7,319,682.94		, i	NA 0	\$0.
	Unavailable	22	\$3,547,170.25	1 1		NA 0	
Total		67	\$10,866,853.19	100% 0	\$0.00	0	\$0.
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3138EEX87	PHH MORTGAGE	27	\$3,771,573.71	80.38% 0	\$0.00	NA 0	\$0.
5130LL13,	CORPORATION	<del></del>			·		
	Unavailable	7	\$920,592.87	19.62% 0		NA 0	
Total		34	\$4,692,166.58	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>		+		<del>,                                    </del>	+		
3138EEX95	PHH MORTGAGE	20	\$4,473,604.72	62.18% 0	\$0.00	NA 0	\$0.
	CORPORATION				·		
	Unavailable	13	\$2,721,125.62 \$7,104,730,34	1 1	t t	NA 0	
Total		33	\$7,194,730.34	100% 0	\$0.00	0	<b>\$0.</b>
3138EEXT1	Unavailable	10	\$2,645,100.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	10 10	\$2,645,100.00 \$2,645,100.00			NA 0	
l Otai	<del></del>	10	\$4,043,100.00	100 70 0	φυ.υυ		φυ•
<del>                                     </del>	PROVIDENT	+		,——————————————————————————————————————			
3138EEXU8	FUNDING	3	\$935,000.00	36.84% 0	\$0.00	NA 0	\$0.
DISOLLI CO	ASSOCIATES, L.P.		Ψ, σ,	30.01,0	Ψ0.00		Ψ0.
<u> </u>	Unavailable	5	\$1,603,300.00	63.16% 0	\$0.00	NA 0	\$0.
Total		8	\$2,538,300.00			0	
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3138EEXV6	Unavailable	6				NA 0	\$0.0
Total		6	\$1,899,000.00	100% 0	\$0.00	0	\$0.0
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3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$12,223,422.39	36.53% 0	\$0.00	NA 0	\$0.0
Total		159	\$33,457,687.22	100% 0	\$0.00	0	\$0.0
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,170,866.22	7.41% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,796,878.83	100% 0	\$0.00	0	\$0.0
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$520,864.45	5.46% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,538,100.32	100% 0	\$0.00	0	\$0.0
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3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,923,135.01	100% 0	\$0.00	0	\$0.0
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$28,695,315.31	70.6% 0	\$0.00	NA 0	\$0.0
Total		159	\$40,645,495.60	100% 0	\$0.00	0	\$0.0
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,763,880.86			NA 0	\$0.0
Total		32	\$2,365,178.14	100% 0	\$0.00	0	\$0.0
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3138EEY45	PHH MORTGAGE	7	\$1,688,679.81	56.31% 0	\$0.00	NA 0	\$0.0
	CORPORATION	+ -					
Total	Unavailable	12	\$1,310,014.87 <b>\$2,998,694.68</b>	43.69% 0		NA 0	\$0.0
1 otai		13	\$2,998,094.00	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +					
3138EEY52	CORPORATION	61	\$17,958,396.56	17.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$85,101,138.41	82.57% 0	\$0.00	NA 0	\$0.0
Total		332	\$103,059,534.97	100% 0		0	\$0.0
		1 _					
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,567,849.06	63.71% 0	\$0.00	NA 0	\$0.0
Total		13				0	\$0.0

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	DIHI MODTCA CE						
3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,057,694.04	76.82% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,281,751.24	100% 0	\$0.00	0	\$0.0
3138EEY86	PHH MORTGAGE	24	\$4,873,631.88	18.72% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	75	\$21,158,980.18	81.28% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	99	\$26,032,612.06	100% 0	<del> </del>	0	\$0.0
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$676,828.33	24.13% 0		NA 0	\$0.0
Total		18	\$2,804,723.43	100% 0	\$0.00	0	\$0.0
3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,829,694.04	45.58% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,013,840.08	100% 0	\$0.00	0	\$0.0
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,944,232.27	25.45% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,640,372.31	100% 0	\$0.00	0	\$0.0
	DINI MODECA CE						
3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,094,738.95	100% 0	\$0.00	0	\$0.0
3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$569,238.88	14.67% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,880,643.62	100% 0	\$0.00	0	\$0.0
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,369,104.39	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138EEYF0	CORPORATION	24	\$4,480,297.59		· ·	NA 0	\$0.0
Total		24	\$4,480,297.59	100% 0	\$0.00	0	\$0.0
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$930,787.72	26.46% 0	\$0.00	NA 0	\$0.0

Total		37	\$3,518,224.57	100%	0	\$0.00	·	0	\$0.0
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3138ЕЕҮН6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26		1		NA	0	\$0.0
Total		10	\$2,548,515.26	100%	0	\$0.00		0	\$0.0
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39		44	·	NA	11	\$0.0
	Unavailable	11	\$1,290,537.37	1	+		NA	0	\$0.0
Total		25	\$2,922,097.76	100%	0	\$0.00	!	0	\$0.0
3138EEYK9 Total	Unavailable	6	\$1,099,337.77 <b>\$1,099,337.77</b>	1 1	-		NA	0	\$0.0 <b>\$0.</b> 0
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3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84		1	·	NA	11	\$0.0
	Unavailable	9	\$1,202,458.91	1	11		NA	0	\$0.0
Total		18	\$2,389,186.75	100%	0	\$0.00		0	\$0.0
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,848,305.85		0	\$0.00		0	\$0.0
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	.0	\$0.0
Total		43	\$2,539,493.13	100%	0	\$0.00		0	\$0.0
3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15			·	NA		\$0.0
	Unavailable	5	\$938,283.55				NA	.0	\$0.
Total		10	\$2,218,670.70				'	0	\$0.
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,370,043.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00		44		NA	44	\$0.
<u> </u>	Unavailable	20	\$1,984,197.63	1	+		NA	0	\$0.
<u>Total</u>		29	\$2,852,974.63	100%	0	\$0.00	!	0	\$0.
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	.0	\$0.

Total		217	\$57,851,429.70	100%	0	\$0.00	0	\$0.0
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA 0	\$0.0
Total		49	\$13,019,899.73	100%	0	\$0.00	0	\$0.0
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,162,471.07	100%	0	\$0.00	0	\$0.0
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA 0	\$0.0
Total		84	\$25,132,123.89	100%	0	\$0.00	0	\$0.0
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA 0	\$0.0
Total		52	\$14,421,846.34	100%	0	\$0.00	0	\$0.0
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA 0	\$0.0
Total		18	\$5,348,952.68	100%	0	\$0.00	0	\$0.0
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$11,437,458.95	23.14%	_	\$0.00	NA 0	
Total		218	\$49,433,106.71	100%	0	\$0.00	0	\$0.0
3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%		\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,719,146.53	76.51%		\$0.00	NA 0	1
Total		25	\$6,168,107.01	100%	0	\$0.00	0	\$0.0
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$3,241,940.28	100%	0	\$0.00	0	\$0.0
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80			\$0.00	NA 0	
T. 4.1	Unavailable	2	\$632,250.00	4.7%		\$0.00	NA 0	1
Total		54	\$13,438,053.80	100%	<u>ע</u>	\$0.00	0	\$0.0
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA 0	\$0.0

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Total		37	\$10,071,358.13	100%	\$0.00	0	\$0.0
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3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45		·	NA 0	\$0.
	Unavailable	219	\$69,494,471.40			NA 0	\$0.
Total		404	\$115,723,623.85	100%	\$0.00	0	<b>\$0.</b>
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69% (	\$0.00	NA 0	\$0.
	Unavailable	23	\$8,565,100.00		1	NA 0	\$0.
Total		137	\$38,391,664.56	100%	\$0.00	0	<b>\$0.</b>
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73% (	0 \$0.00	NA 0	\$0.
	Unavailable	9	\$2,138,947.29	68.27% (	\$0.00	NA 0	\$0.
Total		13	\$3,133,147.29	100%	\$0.00	0	<b>\$0.</b>
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41% (	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,191,171.94	<u> </u>		NA 0	\$0.
Total		6	\$1,575,771.94		1	0	\$0.
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48% (	0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$2,416,875.00			NA 0	\$0.
Total		12	\$2,964,925.00			0	\$0.
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83% (	0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$1,418,100.00			NA 0	\$0.0
Total		8	\$1,725,800.00		\$0.00	0	\$0.
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5% (	0 \$0.00	NA 0	\$0.0
P130E1703	Unavailable	22	\$6,565,387.85	85.5% (	1	NA 0	\$0.0
Total	Onavanaore	29	\$7,678,877.85				<b>\$0.</b>
212000 471	EIETH THID DANG	0	\$0.42 EET OO	51660	0.00	NIAO	ΦΩ :
3138EFA71	FIFTH THIRD BANK Unavailable	8	\$843,557.00 \$699,801.00			NA 0 NA 0	\$0.0 \$0.0
Total	Onavailauic	14	\$1,543,358.00		1	0	\$0.0 <b>\$0.</b> 0
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3138EFA89	FIFTH THIRD BANK	2	\$305,300.00		†	NA 0	\$0.0
Total	Unavailable	11	\$2,516,020.19			NA 0	\$0.0
Total		13	\$2,821,320.19	100%	\$0.00	0	\$0.0
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74			NA 0	\$0.
Total		44	\$8,141,156.74	100%	\$0.00	0	\$0.
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,000.00	11.72% (	\$0.00	NA 0	\$0.0

Total		10	\$1,066,601.00	100% 0	\$0.00	0	\$0.
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3138EFAE6	Unavailable	12	\$1,024,324.00			t t -	
Total		12	\$1,024,324.00	100% 0	\$0.00	0	\$0.
3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0	\$0.00	NA 0	\$0.
Total	C IIM T MIIMUIC	10	\$1,109,175.00 \$1,109,175.00				
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3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99		·		
	Unavailable	11	\$1,434,276.22	30.18% 0	<u> </u>	t t -	
Total		39	\$4,752,718.21	100% 0	\$0.00	0	\$0.
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00		·		
	Unavailable	4	\$286,025.00		<u> </u>	<del> </del>	
Total		15	\$1,031,950.00	100% 0	\$0.00	0	\$0.
2100=	NATIONSTAR	+			+	-	<del>                                     </del>
3138EFAJ5	MORTGAGE, LLC	24	\$2,431,439.00		·		
	Unavailable	7	\$700,060.00		1 1		
Total		31	\$3,131,499.00	100% 0	\$0.00	0	\$0.0
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$925,285.00		1	†	
Total		28	\$3,663,634.00	100% 0	\$0.00	0	\$0.0
3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00		·		·
	Unavailable	4	\$617,320.00				
Total		12	\$1,916,232.00	100% 0	\$0.00	0	\$0.0
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,203,700.00		1	NA 0	\$0.0
Total		14	\$4,041,725.00	100% 0	\$0.00	0	\$0.0
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,379,037.28		_		
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$744,600.00	27.04% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,753,915.00				
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3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$517,400.00	14.12% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,663,271.00	100% 0	\$0.00	0	\$0.0
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$614,000.00	11.7% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,247,328.00	100% 0	\$0.00	0	\$0.0
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,800.00	2.37% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,716,753.70	100% 0	\$0.00	0	\$0.0
3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,286,162.56	100% 0	\$0.00	0	\$0.0
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,375.00	12.77% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,059,770.00	100% 0	\$0.00	0	\$0.0
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,380,071.00	100% 0	\$0.00	0	\$0.0
3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,235,400.00	100% 0	\$0.00	0	\$0.0
3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,053,392.00	100% 0	\$0.00	0	\$0.0
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,979,425.00	100% 0	\$0.00	0	\$0.0
3138EFAZ9	FIFTH THIRD BANK Unavailable	4	\$544,073.00 \$962,900.00	36.1% 0 63.9% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	-	8	\$1,506,973.00	100% 0	\$0.00	0	\$0.0
3138EFB21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$838,075.00	48.36% 0	\$0.00	NA 0	\$0.0

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	SERVICING	1	\$205 000 00	71 CAM 0	ф0 <b>00</b>	274.0	Φ0
T-4-1	Unavailable	3	\$895,000.00 \$1,733,075,00		\$0.00	NA 0 0	\$0.
Total		6	\$1,733,075.00	100% 0	\$0.00	<u> </u>	<b>\$0.</b>
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100% 0	\$0.00	NA 0	\$0.
Total		41	\$3,960,900.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EFB47	QUICKEN LOANS	17	\$1,974,550.00	100% 0	\$0.00	NA 0	\$0.
Total	INC.	17	\$1,974,550.00		\$0.00	0	<b>\$0.</b>
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3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$63,331.00		\$0.00	NA 0	\$0.
Total		28	\$1,898,611.31	100% 0	\$0.00	0	\$0.0
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$308,700.00	7.23% 0	\$0.00	NA 0	\$0.
Total		20	\$4,267,650.00		\$0.00	0	\$0.
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3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23		\$0.00	NA 0	\$0.0
Total		13	\$2,838,288.23	100% 0	\$0.00	0	<b>\$0.</b>
3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,983,828.06	100% 0	\$0.00	0	<b>\$0.</b>
3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00		\$0.00	NA 0	\$0.
Total	'	12	\$1,839,925.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17 \$3,234,784.17	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,234,784.17	100% 0	\$0.00	0	<b>\$0.</b>
3138EFBB1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,493,350.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EFBC9	NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100% 0	\$0.00	NA 0	\$0.

	DBA SHELLPOINT		Ĭ				
	MORTGAGE SERVICING	1					
Total	DERVICING	11	\$1,665,468.00	100% 0	\$0.00	0	\$0.0
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3138EFBD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,153,350.00		\$0.00	NA 0	\$0.0
Total		12	\$2,711,410.00	100% 0	\$0.00	0	\$0.0
3138EFBE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,617,059.00	100% 0	\$0.00	0	\$0.0
3138EFBF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74		\$0.00	NA 0	\$0.0
	Unavailable	1	\$88,200.00		\$0.00	NA 0	\$0.0
Total		12	\$1,027,848.74	100% 0	\$0.00	0	\$0.0
3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$249,000.00		\$0.00	NA 0	\$0.0
Total		19	\$2,608,118.00	100% 0	\$0.00	0	\$0.0
3138EFBH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,000.00		\$0.00	NA 0	\$0.0
Total		7	\$1,140,143.00	100% 0	\$0.00	0	\$0.0
3138EFBJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	18	\$4,400,850.00	89.57% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	2	\$512,500.00	10.43%	\$0.00	NA 0	\$0.
Total		20	\$4,913,350.00	100%	\$0.00	0	<b>\$0.</b>
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41% (	\$0.00	NA 0	\$0.
	Unavailable	1	\$327,000.00	23.59%	\$0.00	NA 0	\$0.
Total		5	\$1,386,255.00	100%	\$0.00	0	<b>\$0.</b>
3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98% (	\$0.00	NA 0	\$0.
	Unavailable	1	\$409,500.00	23.02%	\$0.00	NA 0	\$0.
Total		7	\$1,778,586.00	100%	\$0.00	0	<b>\$0.</b>
3138EFBM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94% (	\$0.00	NA 0	\$0.
	Unavailable	3	\$811,350.00	18.06%	\$0.00	NA 0	\$0.
Total		16	\$4,492,680.00	100%	\$0.00	0	<b>\$0.</b>
3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100% (	\$0.00	NA 0	\$0.
Total		8	\$2,223,550.00	100%	\$0.00	0	<b>\$0.</b>
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59% (	·	NA 0	\$0.
	Unavailable	23	\$7,853,747.00		1	NA 0	\$0.
Total		78	\$22,821,528.68	100%	0 \$0.00	0	<b>\$0.</b>
3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00	84.65% (	\$0.00	NA 0	\$0.

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	Unavailable	3	\$202,186.00		\$0.00	NA 0	
Total		16	\$1,316,868.00	100% 0	\$0.00	0	\$0.0
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3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$155,625.00	11.23% 0	\$0.00	NA 0	\$0.0
Total	O IIII I IIIII I I	9	\$1,385,744.00		\$0.00	0	
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3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$881,250.00	21.74% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,054,379.00	100% 0	\$0.00	0	\$0.0
3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$439,675.00	42.31% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,039,065.00		\$0.00	0	
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3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$343,296.00	13.45% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,553,213.00		\$0.00	0	
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3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$233,000.00	13.8% 0	\$0.00	NA 0	\$0.
Total		8	\$1,688,496.00		\$0.00	0	
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3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100% 0	\$0.00	NA 0	\$0.

Total		6	\$1,305,875.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$453,500.00	32.08% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,413,610.00	100% 0	\$0.00	0	\$0.0
3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$212,500.00	18.44% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,152,191.00	100% 0	\$0.00	0	\$0.0
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,669,850.00	100% 0	\$0.00	0	\$0.0
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,242,300.00	100% 0	\$0.00	0	\$0.0
3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$836,602.00	9.21% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,087,563.21	100% 0	\$0.00	0	\$0.0
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,672,700.00	100% 0	\$0.00	0	\$0.0
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,375,900.00	100% 0	\$0.00	0	\$0.0
3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,011,000.00	100% 0	\$0.00	0	\$0.0
3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$16,655,729.00	79.86% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,856,554.00	100% 0	\$0.00	0	\$0.0

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3138EFCF1	QUICKEN LOANS	92	\$27,257,175.00	70.07% 0	\$0.00	NA 0	\$0.0
313011 (11	INC.				·		
m 4.1	Unavailable	39 131	\$11,641,140.00 \$38,808,315,00		1 1	NA 0 0	\$0.0 \$0.0
Total		131	\$38,898,315.00	100% 0	\$0.00		\$0.0
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00		·	NA 0	\$0.0
	Unavailable	5	\$500,913.00		†	NA 0	\$0.0
Total		17	\$1,688,388.00	100% 0	\$0.00	0	\$0.0
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$319,250.00	13.96% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,286,475.00	100% 0	\$0.00	0	\$0.0
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$822,100.00	39.49% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,081,900.00	100% 0	\$0.00	0	\$0.0
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00		·	NA 0	\$0.0
	Unavailable	7	\$491,725.00		1 1	NA 0	\$0.0
Total		21	\$1,594,600.00	100% 0	\$0.00	0	\$0.0
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00		·	NA 0	\$0.0
	Unavailable	1	\$147,250.00		1 1	NA 0	\$0.0
Total		10	\$2,072,925.00	100% 0	\$0.00	0	\$0.0
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$278,250.00			NA 0	\$0.0
Total		9	\$1,236,075.00	100% 0	\$0.00	0	\$0.0
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,715,300.00	100% 0	\$0.00	0	\$0.0
3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$377,600.00		1 1	NA 0	\$0.0
Total		53	\$14,239,975.00	100% 0	\$0.00	0	\$0.0
3138EFCQ7	QUICKEN LOANS	25	\$2,421,200.00	100% 0	\$0.00	NA 0	\$0.0

1	INC.	1 1		11	1	11	
Total		25	\$2,421,200.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,461,025.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,010,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39% 0	\$0.00	NA 0	\$0.
Total	Unavailable	33	\$37,600.00 <b>\$2,329,000.00</b>	1.61% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	iive.	5	\$1,022,900.00	100% 0	\$0.00	0	\$0.
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,368,400.00	100% 0	\$0.00	0	\$0.
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 13	\$125,400.00 <b>\$1,753,925.00</b>	7.15% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,659,475.00	100% 0	\$0.00	0	\$0.0
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,477,500.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,832,475.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	2	\$317,089.00	20.72% 0	\$0.00	NA 0	\$0.
Total		7	\$1,530,238.00	100% 0	\$0.00	0	\$0.0

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3138LQD35	Unavailable	34	\$9,255,580.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,255,580.00			0	
3138LQD43	Unavailable	14	\$1,569,890.00			NA 0	
Total		14	\$1,569,890.00	100% 0	\$0.00	0	\$0.0
3138LQD68	Unavailable	122	\$35,724,568.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHA, MIRCIA	122	\$35,724,568.00		†	0	
3138LQD76	Unavailable	12	\$1,938,739.96	100% 0	\$0.00	NA 0	\$0.0
Total	5.13.13.11.11	12	\$1,938,739.96			0	_
3138LQD84	Unavailable	15	\$1,473,595.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,473,595.00			0	1
3138LQD92	Unavailable	40	\$5,172,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,172,765.00	100% 0	\$0.00	0	\$0.0
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,449,026.00	93.44% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,691,276.00	100% 0	\$0.00	0	\$0.0
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93				
<u> </u>	Unavailable	6	\$966,732.80				·
Total		9	\$1,459,058.73	100% 0	\$0.00	0	\$0.0
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,523,411.96	97.85% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,556,851.96	100% 0	\$0.00	0	\$0.0
3138LQDP6	Unavailable	10	\$3,139,168.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,139,168.89	100% 0	\$0.00	0	\$0.0
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0	\$0.00	NA 0	\$0.0

	Unavailable	85	\$26,282,058.19	91.93% 0	\$0.00	NA 0	\$0.
Total	O HW + WHWO TV	94	\$28,590,563.19	100% 0	\$0.00	0	<b>\$0.</b>
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3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,127,300.00	95.6% 0	\$0.00	NA 0	\$0.
Total		44	\$4,317,150.00	100% 0	\$0.00	0	\$0.
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,580,959.56	92.42% 0	\$0.00	NA 0	\$0.
Total		21	\$6,038,796.56	100% 0	\$0.00	0	\$0.
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,136,429.07	96.89% 0	\$0.00	NA 0	\$0.
Total		33	\$3,237,223.07	100% 0	\$0.00	0	\$0.
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,952,478.54	95.24% 0	\$0.00	NA 0	\$0.
Total		21	\$2,049,978.54	100% 0	\$0.00	0	\$0.
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$28,368,489.56	96.32% 0	\$0.00	NA 0	\$0.
Total		98	\$29,452,489.56	100% 0	\$0.00	0	\$0.
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,552,167.00	88.89% 0	\$0.00	NA 0	\$0.
Total		18	\$2,871,167.00	100% 0	\$0.00	0	\$0.
3138LQDX9	FRANKLIN AMERICAN	3	\$410,000.00	6.82% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	44	\$5,600,347.49	93.18% 0	\$0.00	NA 0	\$0.
Total	Unavanable	47	\$6,010,347.49	100% 0	\$0.00 \$0.00	0	\$0.
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3138LQDY7	Unavailable	19	\$2,562,372.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,562,372.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,830,811.28	100% 0	\$0.00	0	<b>\$0.</b>
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$8,020,557.27	78.89% 0	\$0.00	NA 0	\$0.
Total		41	\$10,166,357.27	100% 0	\$0.00	0	<b>\$0.</b>
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$23,072,480.36	82.82% 0	\$0.00	NA 0	\$0.
Total		89	\$27,859,230.36	100% 0	\$0.00	0	<b>\$0.</b>
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$13,783,633.37	83.16% 0	\$0.00	NA 0	\$0.
Total		77	\$16,575,783.37	100% 0	\$0.00	0	<b>\$0.</b>
3138LQE59	Unavailable	36	\$11,055,391.35	100% 0	\$0.00	NA 0	\$0.
Total		36	\$11,055,391.35	100% 0	\$0.00	0	<b>\$0.</b>
3138LQEA8	Unavailable	20	\$1,336,409.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,336,409.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQEB6	Unavailable	32	\$8,304,090.14	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,304,090.14	100% 0	\$0.00	0	<b>\$0.</b>
3138LQEC4	Unavailable	12	\$1,889,120.96	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,889,120.96	100% 0	\$0.00	0	<b>\$0.</b>
3138LQED2	Unavailable	11	\$1,470,532.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,470,532.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQEE0	Unavailable	13	\$1,270,030.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,270,030.00	100% 0	\$0.00	0	<b>\$0.</b>

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3138LQEF7	Unavailable	18	\$1,199,840.58	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,199,840.58			0	\$0.0
3138LQEG5	Unavailable	5	\$1,321,325.35	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,321,325.35	100% 0	\$0.00	0	\$0.0
3138LQEH3	Unavailable	80	\$23,300,224.00		1 1	NA 0	\$0.0
Total		80	\$23,300,224.00	100% 0	\$0.00	0	\$0.0
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00			NA 0	\$0.0
	Unavailable	71	\$19,642,867.00			NA 0	
Total		72	\$19,805,967.00	100% 0	\$0.00	0	\$0.0
3138LQEK6	Unavailable	21	\$2,738,547.89	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	21	\$2,738,547.89 \$2,738,547.89	100% 0	-	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		41	\$4,130,341.07	100 % 0	φυ.υυ	U	φυ.
3138LQEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00				
	Unavailable	43	\$12,718,471.87	97.19% 0		NA 0	\$0.0
Total		44	\$13,086,596.87	100% 0	\$0.00	0	\$0.0
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00			NA 0	\$0.0
	Unavailable	22	\$6,786,100.00				
Total		24	\$7,528,100.00	100% 0	\$0.00	0	\$0.0
<u> </u>		1 1					
3138LQJ21	Unavailable	17	\$4,293,450.00				
Total		17	\$4,293,450.00	100% 0	\$0.00	0	\$0.0
3138LQJ39	Unavailable	6	\$1,859,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	6	\$1,859,500.00 \$1,859,500.00			NA 0 0	\$0.0 <b>\$0.</b> 0
1 0เลเ		<u> </u>	\$1,00 <i>7</i> ,000.00	100 /6 0	φυ.υυ	U	ψυ•ν
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,097,219.12			NA 0	\$0.0
Total	_	7	\$1,304,469.12	100% 0	\$0.00	0	\$0.0
3138LQJY1	Unavailable	9	\$1,908,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,908,200.00				
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3138LQJZ8	PROVIDENT FUNDING	1	\$145,000.00	10.04% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P. Unavailable	5	\$1,299,900.00	89.96% 0	\$0.00	NA 0	\$0.0
Total	Ullavanault	6	\$1,299,900.00 \$1,444,900.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,448,500.00	100% 0	\$0.00	0	\$0.0
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,048,435.48	100% 0	\$0.00	0	\$0.0
			70.4	( a		-	***
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,778,501.25	100% 0	\$0.00	0	\$0.0
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IN.A.	49	\$4,745,788.56	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
1 Otal		72	\$4,743,766.30	100 /0 0	φυ.υυ	U	φυ.(
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	11	\$1,108,295.00	100% 0	\$0.00	0	\$0.0
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,275,908.17	100% 0	\$0.00	0	\$0.0
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,833,843.24	100% 0	\$0.00	0	\$0.0
21201 01/04	DAIC DAAIK ALA	10	¢1 240 962 17	10007.0	¢0.00	NIA O	¢0.0
3138LQK94	PNC BANK, N.A.	10 10	\$1,249,863.17 \$1,240,863.17	100% 0 100% 0	\$0.00	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		10	\$1,249,863.17	100%	\$0.00	- V	<b>Ф</b> И.(
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% 0	\$0.00	NA 0	\$0.0
Total	1110 Din 111, 11.11.	65	\$4,192,970.24	100% 0	\$0.00	0	\$0.0
10002		1	Ψ • • • • • • • • • • • • • • • • • • •	200,0	40.00		7
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$6,939,409.35	100% 0	\$0.00	0	\$0.0
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,745,768.48	100% 0	\$0.00	0	\$0.0
		1 70		/ 0		-	***
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,708,547.58	100% 0	\$0.00	0	\$0.0
21201 OKEO	DNC DANIZ NA	92	Φ0 022 215 50	10007 0	¢0.00	NIAO	¢0.0
3138LQKF0	PNC BANK, N.A.	82 <b>82</b>	\$8,033,315.59	100% 0 100% 0	\$0.00	NA 0 0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		02	\$8,033,315.59	100 70 0	\$0.00		<b>Φ</b> υ.(
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0	\$0.00	NA 0	\$0.0
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Total		20	\$1,947,317.92	100% 0	\$0.00	0	\$0.0
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100% 0	\$0.00	NA 0	\$0.0
Total Total	TWO BINKS, IV.IX.	101	\$13,086,529.33	100% 0	\$0.00	0	\$0.0
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		31	\$4,067,097.21	100% 0	\$0.00	0	\$0.0
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,336,479.69	100% 0	\$0.00	0	\$0.0
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,605,441.29	100% 0	\$0.00	0	\$0.0
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,905,993.61	100% 0	\$0.00	0	\$0.0
2129LOVN2	DNIC DANIZ NI A	15	¢4.044.160.92	100% 0	\$0.00	NAO	\$0.0
3138LQKN3 Total	PNC BANK, N.A.	15 <b>15</b>	\$4,044,160.82 <b>\$4,044,160.82</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 otai		15	\$4,044,100.82	100%	φυ.υυ		φυ.ι
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,141,216.00	100% 0	\$0.00	0	\$0.0
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$3,870,281.88	100% 0	\$0.00	0	\$0.0
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA 0	\$0.0
Total	1110 1111111111111111111111111111111111	17	\$3,971,208.44	100% 0	\$0.00	0	\$0.0
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	\$0.00	NA 0	\$0.0
Total	INC BANK, N.A.	98	\$22,585,523.82 \$22,585,523.82	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
21201 OVTO	DNC DANIZ NI A	24	¢5 061 065 05	1000/ 0	¢0.00	NIA O	¢0.0
3138LQKT0 Total	PNC BANK, N.A.	24 <b>24</b>	\$5,061,965.05 <b>\$5,061,965.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		66	\$15,604,486.11	100% 0	\$0.00	0	\$0.0
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,555,828.89	100% 0	\$0.00	0	\$0.0
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100% 0	\$0.00	NA 0	\$0.0
Total	21.0 211111, 11111	260	\$60,108,627.82	100% 0	\$0.00	0	\$0.0
21201 OVV1	DNG DANIZ NI A	100	фээ эдэ <del>д</del> ээ ээ	100%	<b>\$0.00</b>	NAO	ΦΩ.
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100% 0	\$0.00	NA 0	\$0.0

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Total		120	\$33,242,780.33	100% 0	\$0.00	0	\$0.0
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3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,104,882.22	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79			NA 0	\$0.0
Total		41	\$22,657,267.79	100% 0	\$0.00	0	\$0.0
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100% 0	\$0.00	NA 0	\$0.0
Total	,	47	\$7,578,201.73		t	0	\$0.0
21207 07 00		+ +	\$1,001, <b>20</b> 6,56	10000	\$0.00		<b></b>
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
<u>Total</u>		11	\$1,801,226.56	100% 0	\$0.00	0	\$0.0
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,327,121.69	100% 0	\$0.00	0	\$0.0
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100% 0	\$0.00	NA 0	\$0.0
Total	71.0 212	329	\$79,421,813.69		· · · · · · · · · · · · · · · · · · ·	0	\$0.0
21201 OLE2	DAIC DANIE NI A	02	\$26 279 272 67	1000/ 0	\$0.00	NIA (O	\$0.0
3138LQLE2	PNC BANK, N.A.	93 <b>93</b>	\$36,278,372.67 <b>\$36,278,372.67</b>	100% 0 100% 0		NA 0 0	\$0.0 <b>\$0.</b> 0
Total		93	\$30,270,372.07	100 70 0	\$0.00		φυ.
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,359,210.96	100% 0	\$0.00	0	\$0.0
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IN.A.	15	\$9,089,025.23 \$9,089,025.23			0	\$0.0 <b>\$0.</b> 0
lotai		13	Φ <b>7</b> ,007,043.43	100 /0 0	φυ.υυ		φυ•
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,421,000.00	91.54% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,552,250.00	100% 0	\$0.00	0	\$0.0
		+			1000		
3138LQLJ1	Unavailable	4	\$1,052,900.00		1	NA 0	\$0.0
Total		4	\$1,052,900.00	100% 0	\$0.00	0	\$0.0
3138LQLK8	Unavailable	50	\$12,253,854.19	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$12,253,854.19		i	0	\$0.0
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA 0	\$0.0

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Total		79	\$21,996,987.50	100%	\$0.00	0	\$0.0
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3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100% (	\$0.00	NA 0	\$0.0
Total		8	\$994,944.44	100%	\$0.00	0	
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100% (		NA 0	
Total		3	\$1,103,500.00	100%	\$0.00	0	\$0.0
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100% (	\$0.00	NA 0	\$0.0
Total		8	\$2,393,500.00	100%	\$0.00	0	\$0.0
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100% (	\$0.00	NA 0	\$0.0
Total		8	\$2,919,712.59	100%	\$0.00	0	\$0.0
3138LQMT8	Unavailable	4	\$1,107,000.00	100% (	\$0.00	NA 0	\$0.0
Total		4	\$1,107,000.00	100%		0	
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$926,000.00	69.62% (	\$0.00	NA 0	\$0.0
Total		4	\$1,330,100.00	100%	\$0.00	0	\$0.0
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25% (	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,288,700.00	88.75% (		NA 0	\$0.0
Total		12	\$3,705,700.00	100%	\$0.00	0	\$0.0
3138LQNL4	Unavailable	17	\$1,273,820.00	100% (		NA 0	\$0.0
Total		17	\$1,273,820.00	100%	\$0.00		
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100% (	\$0.00	NA 0	\$0.0
Total	,	2	\$562,412.36	100%		0	
3138LQNN0	Unavailable	26	\$7,753,781.00	100% (	\$0.00	NA 0	\$0.0
Total		26	\$7,753,781.00	100%		0	
3138LQNP5	Unavailable	20	\$5,462,116.15	100% (	\$0.00	NA 0	\$0.0
Total	5	20	\$5,462,116.15	100%	1	0	
3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44% (	·		
	Unavailable	76	\$7,585,807.71	87.56%			
Total		87	\$8,663,224.58	100%	\$0.00	0	\$0.0

		$\overline{}$			$\overline{}$	$\overline{}$	
3138LQNR1	FLAGSTAR CAPITAL MARKETS	5	\$592,680.00	6.32% 0	\$0.00	NA 0	\$0.0
5130241.	CORPORATION						Ψ-
	Unavailable	74	\$8,789,428.16		\$0.00	NA 0	\$0.0
Total		79	\$9,382,108.16	100% 0	\$0.00	0	\$0.0
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00		\$0.00	NA 0	\$0.0
	Unavailable	77	\$5,207,024.67		\$0.00	NA 0	\$0.0
Total		79	\$5,310,024.67	100% 0	\$0.00	0	\$0.0
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00		\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,813,905.03		\$0.00	NA 0	\$0.0
Total		45	\$5,283,753.03	100% 0	\$0.00	0	\$0.0
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,426,057.67	90.19% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,907,707.67	100% 0	\$0.00	0	\$0.0
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$86,900.00		\$0.00	NA 0	\$0.0
Total		27	\$1,908,697.00	100% 0	\$0.00	0	\$0.0
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,029,705.37	100% 0	\$0.00	0	\$0.0
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$307,650.00		\$0.00	NA 0	\$0.0
Total		14	\$2,052,070.00	100% 0	\$0.00	0	\$0.0
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$179,550.00	5.7% 0	\$0.00	NA 0	\$0.0

Total		12	\$3,149,521.00	100% 0	\$0.00	0	\$0.
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA 0	\$0.
Total		26	\$2,141,076.11	100% 0	\$0.00	0	<b>\$0.</b>
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48		\$0.00	NA 0	\$0.
	Unavailable	17	\$4,248,694.20		\$0.00	NA 0	\$0.
Total		22	\$5,698,387.68	100% 0	\$0.00	0	<b>\$0.</b>
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA 0	\$0.
PIJOLQKSJ	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA 0	\$0.
Total	Chavanable	16	\$5,104,778.08	100% 0	\$0.00	0	\$0.
lotai		10	ψ3,104,770.00	100 /6 0	φυ.υυ		ψ <b>υ.</b>
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,125,920.00		\$0.00	NA 0	\$0.
Total		6	\$1,350,920.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$382,950.00		\$0.00	NA 0	\$0.
Total		16	\$1,610,540.52	100% 0	\$0.00	0	<b>\$0.</b>
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$760,680.24		\$0.00	NA 0	\$0.
Total		9	\$1,051,980.24	100% 0	\$0.00	0	<b>\$0.</b>
21201 ODW		2	фc21 000 00	46.0464.0	Φ0.00	N. A. C.	ΦΩ.
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00		\$0.00	NA 0	\$0.
Total	Unavailable	3 5	\$734,500.00 <b>\$1,366,300.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		5	\$1,300,300.00	100% 0	\$0.00	0	<b>\$U.</b>
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$626,000.00	77.42% 0	\$0.00	NA 0	\$0.
Total		4	\$808,600.00	100% 0	\$0.00	0	<b>\$0.</b>
21291 ODV2	EIETH THIDD DANK	1	¢120.200.00	12.1% 0	\$0.00	NA 0	\$0.
3138LQRY2	FIFTH THIRD BANK Unavailable	3	\$130,200.00 \$946,000.00		\$0.00	NA 0	\$0. \$0.
Total	Ullavallaule	4	\$1,076,200.00		\$0.00 \$0.00	0	\$0.
Total			Ψ1,070,200.00	100 /0 0	ΨΟ.ΟΟ		Ψ0•
21201 OPG0	THE BRANCH	40	фо 217 007 00	100%	фо оо	NA O	40
3138LQRZ9	BANKING AND TRUST COMPANY	43	\$8,315,087.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$8,315,087.00	100% 0	\$0.00	0	\$0.
3138LQSA3		11	\$1,369,515.00	44.64% 0	\$0.00	NA 0	\$0.0
PISOLQSAS		11	φ1,303,313.00	<del></del> .0 <del></del> -70	φυ.υυ	INAIU	φυ.

	THE BRANCH BANKING AND TRUST COMPANY						
	Unavailable	12	\$1,698,458.81	55.36% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,067,973.81	100% 0	\$0.00	0	\$0.0
			,				-
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,297,274.96	45.36% 0	\$0.00	NA 0	\$0.
Total		18	\$2,859,997.64	100% 0	\$0.00	0	\$0.0
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$507,308.17	18.47% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,746,383.11	100% 0	\$0.00	0	\$0.0
3138LQSD7	THE BRANCH BANKING AND	8	\$1,319,955.00	49.18% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY						
	Unavailable	7	\$1,363,961.73	50.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,683,916.73	100% 0	\$0.00	0	\$0.0
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,060,110.53	48.46% 0	\$0.00	NA 0	\$0.0
Total		85	\$16,633,579.53	100% 0	\$0.00	0	\$0.0
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,068,582.00	100% 0	\$0.00	0	\$0.0
21201 0000	II	10	¢1 260 005 00	1000	Φ0.00	NIA	<u> </u>
3138LQSG0	Unavailable	12	\$1,360,005.00		\$0.00	NA 0	\$0.0
Total		12	\$1,360,005.00	100% 0	\$0.00	0	\$0.0
3138LQSH8	Unavailable	14	\$2,706,542.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,706,542.00	100% 0	\$0.00	0	\$0.0
3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHA V AHADIC	7	\$1,240,725.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
2 0 0 0 1		-†	Ψ1,210,720.00	100 /0 0	Ψυ•υυ		ΨΨ•
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA 0	\$0.0

	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	\$0.00	NA	\$0.0
	HOMESTREET BANK	9	\$593,801.67	17.32% (	\$0.00	NA (	) \$0.0
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%			
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% (	\$0.00	NA	\$0.0
	Unavailable	9	\$637,678.24			NA (	
Total		50	\$3,427,825.38	100%	\$0.00	(	\$0.0
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% (	\$0.00	NA (	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% (	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% (	\$0.00	NA (	\$0.0
	STATE FARM BANK, FSB	1	\$63,921.30				
	Unavailable	1	\$42,022.07	3.58%			1
Total		18	\$1,170,955.37	100%	\$0.00	(	\$0.0
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61% (	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% (	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% (	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% (	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	\$0.00	NA (	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% (	\$0.00	NA	\$0.0
	Unavailable	6	\$566,725.91	13.73%			1
Total		43	\$4,125,433.15	100%	\$0.00	(	\$0.0
3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP	6	\$552,600.00	33.37%	\$0.00	NA (	\$0.0

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	HOMESTREET BANK	1	\$90,300.00	5.45% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00				·
	STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,655,975.00	100% 0	\$0.00	0	\$0.0
				<u> </u>			
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,104,612.67	100% 0	\$0.00	0	\$0.0
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0	\$0.00	NA 0	\$0.0
Total		5	\$641,125.00	100% 0	\$0.00	0	\$0.0
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0	\$0.00	NA 0	\$0.0
Total		9	\$549,587.26	100% 0	\$0.00	0	\$0.0
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$214,374.70			NA 0	
Total		3	\$357,374.70	100% 0	\$0.00	0	\$0.0
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE	1	\$127,800.00		1		\$0.0

	AND TRUST COMPANY						
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	\$0.00	NA(	0 \$0.0
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,191,560.00		1		
Total		54	\$7,018,288.14	100% 0	\$0.00	<u> </u>	0 \$0.0
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0	\$0.00	NA (	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0	\$0.00	NA (	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29% 0	\$0.00	NA (	0 \$0.0
	HOMESTREET BANK	5	\$321,968.00	6.82% 0	\$0.00	NA (	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00				
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$388,150.00			1	
Total		60	\$4,719,943.41	100% 0	\$0.00		90.0
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00				
Total		1	\$100,000.00	100% 0	\$0.00	<u> </u>	0 \$0.
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100% 0	\$0.00	NA(	0 \$0.0

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Total		21	\$4,013,172.00	100% 0	\$0.00	0	\$0.
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,034,691.70	100% 0	\$0.00	0	<b>\$0.</b>
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,000.00	18.3% 0	\$0.00	NA 0	\$0.
Total		7	\$1,491,600.00	100% 0	\$0.00	0	\$0.0
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,157,277.00	100% 0	\$0.00	0	\$0.0
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,322,590.88	100% 0	\$0.00	0	\$0.0
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$96,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK	10	\$940,481.61 \$105,000.00	5.28% 0 0.59% 0	\$0.00	NA 0	\$0.0 \$0.0
	CASHCALL, INC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0	\$0.00	NA 0	\$0.

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1	\$95,000.00	0.53%	\$0.00	NA	\$0.0
2	\$173,000.00	0.97% (	\$0.00	NA	\$0.0
1	\$100,000.00	0.56%	\$0.00	NA (	\$0.0
1	\$105,000.00	0.59% (	\$0.00	NA	\$0.0
1	\$93,722.84	0.53%	\$0.00	NA	\$0.0
2	\$186,000.00	1.04%	\$0.00	NA (	\$0.0
2	\$178,801.00	1% (	\$0.00	NA (	\$0.0
1	\$96,800.00	0.54%	\$0.00	NA	\$0.0
1	\$108,762.25	0.61%	\$0.00	NA	\$0.0
1	\$91,808.33	0.52%	\$0.00	NA	\$0.0
1	\$90,000.00	0.51% (	\$0.00	NA	\$0.0
1	\$93,500.00	0.53% (	\$0.00	NA(	\$0.0
1	\$91,800.00	0.52% (	\$0.00	NA (	\$0.0
1	\$95,000.00	0.53% (	\$0.00	NA	\$0.0
2	\$199,000.00	1.12%	\$0.00	NA	\$0.0
1	\$109,450.00	0.61% (	\$0.00	NA	\$0.0
5	\$467,626.86	2.63%	\$0.00	NA	\$0.0
1	\$90,000.00	0.51%	\$0.00	NA	\$0.0
	1 1 2 2 1 1 1 2 2 1 1	2 \$173,000.00 1 \$100,000.00 1 \$105,000.00 1 \$93,722.84 2 \$186,000.00 2 \$178,801.00 1 \$96,800.00 1 \$108,762.25 1 \$91,808.33 1 \$90,000.00 1 \$93,500.00 1 \$93,500.00 2 \$199,000.00 1 \$109,450.00 5 \$467,626.86	2 \$173,000.00 0.97% 0 1 \$100,000.00 0.56% 0 1 \$105,000.00 0.59% 0 1 \$93,722.84 0.53% 0 2 \$186,000.00 1.04% 0 2 \$178,801.00 1% 0 1 \$96,800.00 0.54% 0 1 \$108,762.25 0.61% 0 1 \$91,808.33 0.52% 0 1 \$99,000.00 0.51% 0 1 \$93,500.00 0.53% 0 2 \$199,000.00 1.12% 0 1 \$109,450.00 0.61% 0 5 \$467,626.86 2.63% 0	2 \$173,000.00 0.97% 0 \$0.00  1 \$100,000.00 0.56% 0 \$0.00  1 \$105,000.00 0.59% 0 \$0.00  1 \$93,722.84 0.53% 0 \$0.00  2 \$186,000.00 1.04% 0 \$0.00  2 \$178,801.00 1% 0 \$0.00  1 \$96,800.00 0.54% 0 \$0.00  1 \$108,762.25 0.61% 0 \$0.00  1 \$91,808.33 0.52% 0 \$0.00  1 \$91,808.33 0.52% 0 \$0.00  1 \$93,500.00 0.51% 0 \$0.00  1 \$93,500.00 0.53% 0 \$0.00  2 \$199,000.00 1.12% 0 \$0.00  2 \$199,000.00 1.12% 0 \$0.00  1 \$109,450.00 0.61% 0 \$0.00  5 \$467,626.86 2.63% 0 \$0.00	2 \$173,000.00 0.97% 0 \$0.00 NA 0 1 \$100,000.00 0.56% 0 \$0.00 NA 0 1 \$105,000.00 0.59% 0 \$0.00 NA 0 1 \$93,722.84 0.53% 0 \$0.00 NA 0 2 \$186,000.00 1.04% 0 \$0.00 NA 0 2 \$178,801.00 1% 0 \$0.00 NA 0 1 \$96,800.00 0.54% 0 \$0.00 NA 0 1 \$91,808.33 0.52% 0 \$0.00 NA 0 1 \$91,808.33 0.52% 0 \$0.00 NA 0 1 \$93,500.00 0.51% 0 \$0.00 NA 0 1 \$93,500.00 0.53% 0 \$0.00 NA 0 1 \$93,500.00 0.53% 0 \$0.00 NA 0 2 \$199,000.00 0.53% 0 \$0.00 NA 0 1 \$91,800.00 0.61% 0 \$0.00 NA 0

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FREMONT BANK	11	\$1,061,038.15	5.96%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19% (	\$0.00	NA	\$0.0
GECU	1	\$100,700.00	0.57%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$106,000.00	0.6%	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56% (	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$95,000.00	0.53%	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	\$0.00	NA	\$0.0

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ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$94,119.90	0.53%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$94,606.01	0.53%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0 \$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$104,576.00	0.59%	0 \$0.00	NA	0 \$0.0
TEXAS BANK	1	\$97,199.33	0.55%	0 \$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$87,600.00	0.49%	0 \$0.00	NA	0 \$0.0
TOTALBANK	4	\$375,527.66	2.11%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$386,750.00	2.17%	0 \$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$85,000.00	0.48%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% (	0 \$0.00	) NA	0	\$0.0
	VALLEY NATIONAL BANK	_1	\$100,000.00	0.56%	0 \$0.00	) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% (	0 \$0.00	) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09% (	0 \$0.00	) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% (	0 \$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0 \$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0 \$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% (	0 \$0.00	) NA	0	\$0.0
	Unavailable	32	\$3,134,827.29	17.56% (	0 \$0.00	) NA	0	\$0.0
Total		185	\$17,805,431.86			1	0	\$0.0
					Ī		仜	
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% (	0 \$0.00	) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3% (	0 \$0.00	) NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31% (	0 \$0.00	) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0 \$0.00	) NA	0	\$0.0
	BANCROFT STATE BANK	1	\$119,000.00	1.3%	0 \$0.00	) NA	0	\$0.0
<u></u>	BANK OF THE WEST	1	\$110,000.00	1.2%	0 \$0.00	) NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00					\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23% (	0 \$0.00	) NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28% (	0 \$0.00	) NA	0	\$0.0
	CHERRY CREEK MORTGAGE	2	\$231,450.00	2.52%	0 \$0.00	) NA	0	\$0.0

COMPANY							
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32% (	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$115,500.00	1.26%	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49% (	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19% (	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$575,241.00	6.27%	\$0.00	NA	0	\$0.
GECU	1	\$113,500.00	1.24% (	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22% (	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33% (	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	\$0.00	NA	0	\$0.
	2	\$230,685.00	2.52%	\$0.00	NA	0	\$0.0

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	OLD SECOND NATIONAL BANK						
	PATELCO CREDIT UNION	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$114,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$116,250.00	1.27% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$123,244.00	1.34% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$121,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	1	\$111,096.96	1.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$123,750.00	1.35% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,324,967.08	25.35% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,170,239.30	100% 0	\$0.00	0	\$0.0
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$390,664.47	2.19% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52% 0	\$0.00	NA 0	\$0.0
		1	\$146,250.00	0.82% 0	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77% 0	\$0.00	NA 0	0 \$0.
CASHCALL, INC.	4	\$546,000.00	3.06% 0	\$0.00	NA 0	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49% 0	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	2	\$284,250.00	1.6% 0	\$0.00	NA 0	90.
COBALT MORTGAGE, INC.	3	\$385,250.00	2.16% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$141,200.00				
DFCU FINANCIAL	1	\$133,000.00	0.75% 0	\$0.00	NA 0	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62% 0	\$0.00	NA 0	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36% 0	\$0.00	NA 0	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71% 0	\$0.00	NA 0	\$0
FREMONT BANK	17	\$2,224,385.29	12.48% 0	\$0.00	NA 0	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51% 0	\$0.00	NA 0	\$0
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75% 0	\$0.00	NA 0	0 \$0
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78% 0	\$0.00	NA 0	0 \$0
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44% 0	\$0.00	NA 0	0 \$0
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71% 0	\$0.00	NA 0	0 \$0
	1	\$133,000.00	0.75% 0	\$0.00	NA 0	\$0

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1	\$128,100.00	0.72%	\$0.00	NA	0 \$0.
1	\$135,000.00	0.76%	\$0.00	NA	0 \$0.
1	\$128,800.00	0.72%	\$0.00	NA	0 \$0.
1	\$137,400.00	0.77%	\$0.00	NA	0 \$0.
2	\$265,000.00	1.49%	\$0.00	NA	0 \$0.
1	\$128,825.00		·	NA	
1	\$148,000.00	0.83%	0 \$0.00	NA	0 \$0.
2	\$270,381.18	1.52%	\$0.00	NA	0 \$0.
1	\$95,161.19	0.53%	\$0.00	NA	0 \$0.
3	\$402,500.00	2.26%	\$0.00	NA	0 \$0.
1	\$147,250.00	0.83%	\$0.00	NA	0 \$0.
2	\$266,000.00	1.49%	\$0.00	NA	0 \$0.
2	\$277,442.98	1.56%	\$0.00	NA	0 \$0.
1	\$142,000.00	0.8%	\$0.00	NA	0 \$0.
5	\$688,500.00	3.86%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.74%	\$0.00	NA	0 \$0.
1	\$149,250.00	0.84%	0 \$0.00	NA	0 \$0.
1	\$120,214.30	0.67%	\$0.00	NA	0 \$0.
1	\$125,796.00	0.71%	\$0.00	NA	0 \$0.
2	\$261,500.00	1.47%	\$0.00	NA	0 \$0.
1	\$142,800.00			NA	
	1 1 2 1 3 1 2 2 2 1 5 1 1 1	1 \$135,000.00 1 \$128,800.00 2 \$265,000.00 1 \$128,825.00 1 \$148,000.00 2 \$270,381.18 1 \$95,161.19 3 \$402,500.00 2 \$266,000.00 2 \$277,442.98 1 \$142,000.00 5 \$688,500.00 1 \$132,000.00 1 \$149,250.00 1 \$120,214.30 1 \$125,796.00 2 \$261,500.00	1       \$135,000.00       0.76%         1       \$128,800.00       0.72%         1       \$137,400.00       0.77%         2       \$265,000.00       1.49%         1       \$128,825.00       0.72%         1       \$148,000.00       0.83%         2       \$270,381.18       1.52%         1       \$95,161.19       0.53%         3       \$402,500.00       2.26%         1       \$147,250.00       0.83%         2       \$266,000.00       1.49%         2       \$277,442.98       1.56%         1       \$142,000.00       0.8%         5       \$688,500.00       3.86%         1       \$132,000.00       0.74%         1       \$120,214.30       0.67%         1       \$125,796.00       0.71%         2       \$261,500.00       1.47%	1       \$135,000.00       0.76% 0       \$0.00         1       \$128,800.00       0.72% 0       \$0.00         1       \$137,400.00       0.77% 0       \$0.00         2       \$265,000.00       1.49% 0       \$0.00         1       \$128,825.00       0.72% 0       \$0.00         1       \$148,000.00       0.83% 0       \$0.00         2       \$270,381.18       1.52% 0       \$0.00         1       \$95,161.19       0.53% 0       \$0.00         3       \$402,500.00       2.26% 0       \$0.00         2       \$266,000.00       1.49% 0       \$0.00         2       \$277,442.98       1.56% 0       \$0.00         1       \$142,000.00       0.8% 0       \$0.00         5       \$688,500.00       3.86% 0       \$0.00         1       \$132,000.00       0.74% 0       \$0.00         1       \$149,250.00       0.84% 0       \$0.00         1       \$120,214.30       0.67% 0       \$0.00         2       \$261,500.00       1.47% 0       \$0.00	1 \$135,000.00 0.76% 0 \$0.00 NA  1 \$128,800.00 0.72% 0 \$0.00 NA  1 \$137,400.00 0.77% 0 \$0.00 NA  2 \$265,000.00 1.49% 0 \$0.00 NA  1 \$128,825.00 0.72% 0 \$0.00 NA  1 \$148,000.00 0.83% 0 \$0.00 NA  2 \$270,381.18 1.52% 0 \$0.00 NA  1 \$95,161.19 0.53% 0 \$0.00 NA  3 \$402,500.00 2.26% 0 \$0.00 NA  2 \$266,000.00 1.49% 0 \$0.00 NA  2 \$277,442.98 1.56% 0 \$0.00 NA  1 \$142,000.00 0.8% 0 \$0.00 NA  1 \$142,000.00 0.8% 0 \$0.00 NA  1 \$132,000.00 0.74% 0 \$0.00 NA  1 \$132,000.00 0.74% 0 \$0.00 NA  1 \$125,796.00 0.71% 0 \$0.00 NA  2 \$261,500.00 1.47% 0 \$0.00 NA

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	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% (	0 \$0.00	) NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% (	0 \$0.00	) NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% (	0 \$0.00	) NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% (	0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82%	0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$3,665,053.64	20.58%	0 \$0.00	NA 0	\$0.0
Total		133	\$17,817,420.97		1 \$139,251.12		
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% (	0 \$0.00	) NA 0	\$0.0
	BANK OF THE WEST	4	\$643,526.43	3.58%	0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91% (	0 \$0.00	) NA 0	\$0.0
	CASHCALL, INC.	5	\$756,000.00	4.2%	0 \$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25				
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0 \$0.00	) NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0 \$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$150,150.00				
<u> </u>	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0 \$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0 \$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0 \$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% (	0 \$0.00	) NA 0	\$0.
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0 \$0.00	NA 0	\$0.

FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83% (	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$1,004,788.89	5.59% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% (	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	\$0.00	NA	0 \$0.0
GECU	1	\$154,266.83	0.86% (	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% (		NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55% (	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% (	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% (	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$125,798.52	0.7%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE	2	\$320,950.00	1.78%	\$0.00	NA	0 \$0.0

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	MORTGAGE COMPANY						
	PEOPLES BANK	1	\$165,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51% 0	\$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	2	\$315,700.00	1.76% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$160,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	1	\$146,187.11	0.81% 0	\$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$154,000.00	0.86% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,874,877.13	21.57% 0	\$0.00	NA 0	\$0.
tal		112	\$17,984,050.48	100% 0	\$0.00	0	<b>\$0.</b>
	T. TYPE IVE DIG	<del>-  </del>	*** <b>= 5</b> 00.00	- 1170	<b>*</b> • • • • • • • • • • • • • • • • • • •	- 1	Φ0
417BK63	CASHCALL, INC.	1	\$97,500.00		\$0.00	NA 0	\$0.
ĺ		i = 1	\$96,745.89	3.41% 0	\$0.00	NA 0	\$0.

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	CASTLE & COOKE MORTGAGE, LLC							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$385,239.34	13.59% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00					\$0.0
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36% 0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$93,400.00	3.3% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66					\$0.0
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0	\$0.00	NA	0	\$0.0
	TOTALBANK	1	\$81,532.94	2.88% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0	\$0.00			\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$733,055.99	25.86% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,834,582.64	100% 0	\$0.00		0	\$0.0
				<u> </u>	<u> </u>		4	
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA	0	\$0.0

3 9							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$167,300.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$777,964.89	37.51% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,073,742.24	100% 0	\$0.00	0	\$0.0
							<del></del>
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00		\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$46,876.96	0.89% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$50,998.26		\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$77,769.09		\$0.00	NA 0	\$0.0
<u> </u>	FIRST BANK	1	\$26,925.00	0.51% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	6	\$448,361.39	8.47% 0	\$0.00	NA 0	\$0.
	GECU	1	\$62,400.00		\$0.00	NA 0	\$0.
	GREAT WESTERN BANK	2	\$120,070.08		\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	5	\$307,825.42	5.82% 0	\$0.00	NA 0	\$0.
		3	\$158,501.00	2.99% 0	\$0.00	NA 0	\$0.

1	\$44,700.00	0.84%	\$0.00	NA	0	\$0.0
3	\$102,025.00	1.93% (	\$0.00	NA	0	\$0.0
1	\$47,628.75	0.9% (	\$0.00	NA	0	\$0.0
1	\$29,597.15					\$0.0
2	\$125,000.00	2.36% (	\$0.00	NA	0	\$0.0
1	\$64,623.32	1.22% (	\$0.00	NA	0	\$0.0
2	\$167,000.00	3.16% (	\$0.00	NA	0	\$0.
1	\$75,000.00	1.42% (	\$0.00	NA	0	\$0.
1	\$55,000.00	1.04% (	\$0.00	NA	0	\$0.
1	\$49,200.00	0.93% (	\$0.00	NA	0	\$0.
2	\$117,250.00	2.22% (	\$0.00	NA	0	\$0.
4	\$202,496.00	3.83% (	\$0.00	NA	0	\$0.
2	\$102,285.84	1.93%	\$0.00	NA	0	\$0.
1	\$71,925.00	1.36% (	\$0.00	NA	0	\$0.
1	\$56,000.00	1.06%	\$0.00	NA	0	\$0.
1	\$63,354.51	1.2% (	\$0.00	NA	0	\$0.
_1	\$78,320.00					\$0.
1	\$35,820.00	0.68% (	\$0.00	NA	0	\$0.
1	\$63,400.00	1.2%	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$102,025.00  1 \$47,628.75  1 \$29,597.15  2 \$125,000.00  1 \$64,623.32  2 \$167,000.00  1 \$75,000.00  1 \$49,200.00  2 \$117,250.00  4 \$202,496.00  2 \$102,285.84  1 \$71,925.00  1 \$56,000.00  1 \$63,354.51  1 \$78,320.00  1 \$35,820.00	3       \$102,025.00       1.93% (         1       \$47,628.75       0.9% (         1       \$29,597.15       0.56% (         2       \$125,000.00       2.36% (         1       \$64,623.32       1.22% (         2       \$167,000.00       3.16% (         1       \$75,000.00       1.04% (         1       \$49,200.00       0.93% (         2       \$117,250.00       2.22% (         4       \$202,496.00       3.83% (         2       \$102,285.84       1.93% (         1       \$71,925.00       1.36% (         1       \$56,000.00       1.06% (         1       \$78,320.00       1.48% (         1       \$35,820.00       0.68% (	3       \$102,025.00       1.93% 0       \$0.00         1       \$47,628.75       0.9% 0       \$0.00         1       \$29,597.15       0.56% 0       \$0.00         2       \$125,000.00       2.36% 0       \$0.00         1       \$64,623.32       1.22% 0       \$0.00         2       \$167,000.00       3.16% 0       \$0.00         1       \$75,000.00       1.42% 0       \$0.00         1       \$49,200.00       0.93% 0       \$0.00         2       \$117,250.00       2.22% 0       \$0.00         4       \$202,496.00       3.83% 0       \$0.00         2       \$102,285.84       1.93% 0       \$0.00         1       \$71,925.00       1.36% 0       \$0.00         1       \$56,000.00       1.06% 0       \$0.00         1       \$63,354.51       1.2% 0       \$0.00         1       \$78,320.00       1.48% 0       \$0.00         1       \$35,820.00       0.68% 0       \$0.00	3 \$102,025.00	3 \$102,025.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE						
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$78,443.65	1.48% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$45,000.00	0.85% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$948,969.47	17.89% 0	\$0.00	NA 0	\$0.
Total		94	\$5,293,109.49	100% 0	\$0.00	0	<b>\$0.</b>
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00		\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$95,000.00	0.72% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$100,800.00	0.76% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$103,000.00	0.78% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	10	\$968,579.03		\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$98,000.00		\$0.00	NA 0	\$0.
	CASHCALL, INC.	7	\$724,400.00	5.49% 0	\$0.00	NA0	\$0.

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CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$107,000.00	0.81%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$105,000.00					\$0.0
CORTRUST BANK	1	\$108,000.00	0.82%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$103,000.00					\$0.0
DIME BANK	1	\$91,000.00	0.69%	0 \$0.00	NA	0	\$0.0
DORAL BANK	1	\$85,000.00	0.64%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$109,241.08	0.83%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	\$0.00	NA	0	\$0.0

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LAKE REGION BANK	1	\$97,000.00	0.73%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	\$0.00	NA	90.6
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72%	\$0.00	NA	\$0.
DLICVICLO, IIVC.						

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	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,209,133.03	16.73% 0	\$0.00	NA 0	\$0.0
Total		134	\$13,198,195.62	100% 0		0	\$0.0
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ADIRONDAC		1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$807,768.22	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00				
	AMERICAN BANK	1	\$230,023.70	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75% 0	\$0.00	NA 0	\$0.

AMERIFIRST FINANCIAL	2	\$454,933.00	0.3%	0 \$0.00	NA	0 \$0.0
CORPORATION	1	Φ107 000 00	0.100	φ	NT A	0 00
ANCHORBANK FSB	1	\$185,800.00	0.12%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	4	\$948,410.80	0.63%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	11	\$3,789,259.20	2.51%		NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	0 \$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0 \$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$199,044.98	0.13%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0 \$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	30	\$10,323,226.76	6.83%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	2	\$632,730.00			NA	0 \$0.0

1	\$343,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$206,132.76	0.14%	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.26%	\$0.00	NA	0	\$0.0
8	\$2,823,235.00	1.87%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$187,200.00				П	\$0.0
1	\$213,100.00	0.14%	\$0.00	NA	0	\$0.0
_1	\$231,200.00	0.15%	\$0.00	NA	0	\$0.0
1	\$195,000.00					\$0.0
1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$525,000.00	0.35% 0	\$0.00	NA	0	\$0.
2	\$671,879.92	0.44% 0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.
4	\$1,062,772.00	0.7%	\$0.00	NA	0	\$0.
3	\$614,250.00	0.41%	\$0.00	NA	0	\$0.
1	\$365,750.00					\$0.
1	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 2 2	1 \$200,000.00  1 \$206,132.76  1 \$395,000.00  8 \$2,823,235.00  1 \$235,000.00  1 \$187,200.00  1 \$231,200.00  1 \$231,200.00  1 \$195,000.00  2 \$525,000.00  2 \$671,879.92  1 \$228,000.00  4 \$1,062,772.00  3 \$614,250.00  1 \$365,750.00  1 \$255,000.00	1 \$200,000.00 0.13% 0 1 \$206,132.76 0.14% 0 1 \$395,000.00 0.26% 0 8 \$2,823,235.00 1.87% 0 1 \$235,000.00 0.16% 0 1 \$187,200.00 0.12% 0 1 \$231,100.00 0.14% 0 1 \$231,200.00 0.15% 0 1 \$195,000.00 0.17% 0 2 \$525,000.00 0.35% 0 2 \$671,879.92 0.44% 0 4 \$1,062,772.00 0.7% 0 3 \$614,250.00 0.41% 0 1 \$255,000.00 0.17% 0	1       \$200,000.00       0.13% 0       \$0.00         1       \$206,132.76       0.14% 0       \$0.00         1       \$395,000.00       0.26% 0       \$0.00         8       \$2,823,235.00       1.87% 0       \$0.00         1       \$235,000.00       0.16% 0       \$0.00         1       \$187,200.00       0.12% 0       \$0.00         1       \$231,200.00       0.15% 0       \$0.00         1       \$231,200.00       0.15% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00         2       \$525,000.00       0.35% 0       \$0.00         2       \$671,879.92       0.44% 0       \$0.00         4       \$1,062,772.00       0.7% 0       \$0.00         3       \$614,250.00       0.41% 0       \$0.00         1       \$255,000.00       0.17% 0       \$0.00         1       \$255,000.00       0.17% 0       \$0.00	1 \$200,000.00 0.13% 0 \$0.00 NA  1 \$206,132.76 0.14% 0 \$0.00 NA  1 \$395,000.00 0.26% 0 \$0.00 NA  8 \$2,823,235.00 1.87% 0 \$0.00 NA  1 \$235,000.00 0.16% 0 \$0.00 NA  1 \$187,200.00 0.12% 0 \$0.00 NA  1 \$213,100.00 0.14% 0 \$0.00 NA  1 \$231,200.00 0.15% 0 \$0.00 NA  1 \$231,200.00 0.15% 0 \$0.00 NA  1 \$250,000.00 0.17% 0 \$0.00 NA  2 \$525,000.00 0.35% 0 \$0.00 NA  1 \$228,000.00 0.15% 0 \$0.00 NA  1 \$228,000.00 0.15% 0 \$0.00 NA  1 \$238,000.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$230,000.00 0.15% 0 \$0.00 NA  1 \$255,000.00 0.15% 0 \$0.00 NA  1 \$255,000.00 0.15% 0 \$0.00 NA  1 \$255,000.00 0.41% 0 \$0.00 NA  1 \$365,750.00 0.24% 0 \$0.00 NA	1 \$200,000.00 0.13% 0 \$0.00 NA 0  1 \$206,132.76 0.14% 0 \$0.00 NA 0  1 \$395,000.00 0.26% 0 \$0.00 NA 0  8 \$2,823,235.00 1.87% 0 \$0.00 NA 0  1 \$235,000.00 0.16% 0 \$0.00 NA 0  1 \$231,200.00 0.12% 0 \$0.00 NA 0  1 \$231,200.00 0.15% 0 \$0.00 NA 0  1 \$231,200.00 0.15% 0 \$0.00 NA 0  1 \$250,000.00 0.17% 0 \$0.00 NA 0  2 \$525,000.00 0.35% 0 \$0.00 NA 0  1 \$228,000.00 0.15% 0 \$0.00 NA 0  4 \$1,062,772.00 0.7% 0 \$0.00 NA 0  3 \$614,250.00 0.41% 0 \$0.00 NA 0  1 \$365,750.00 0.24% 0 \$0.00 NA 0  1 \$255,000.00 0.17% 0 \$0.00 NA 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	\$0.00	NA	\$0.0
FIRST BANK	1	\$196,910.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$334,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$229,000.00	0.15%	\$0.00	NA	0 \$0.0
FREMONT BANK	42	\$13,406,791.80	8.87%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$400,000.00				
	2	\$601,000.00	0.4%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$413,000.00	0.27% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34% 0			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17% 0	·	NA	0 \$0.0
ICON CREDIT UNION	1	\$248,800.00	0.16% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$1,129,550.00	0.75% 0			
JMAC LENDING INC.	5	\$1,581,251.96	1.05% 0			
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72% 0	\$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	7	\$1,990,500.00	1.32% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25% 0			
MAGNA BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$231,054.85	0.15% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26% 0			
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01% 0	\$0.00	NA	
	1	\$193,600.00	0.13% 0	\$0.00	NA	\$0.0

	MORTGAGE AMERICA, INC.						
	MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.
	NCB, FSB	2	\$531,483.68	0.35% 0	\$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62% 0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65% 0		NA	0 \$0.
	PEOPLES BANK	1	\$192,750.00	0.13%	\$0.00	NA	0 \$0.
_	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88% 0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14% 0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	3	\$703,500.00	0.47% 0		NA	0 \$0.
	PUBLIC SERVICE	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0.

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EMPLOYEES CREDIT UNION						
RABOBANK, N.A.	1	\$220,000.00	0.15%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$197,500.00	0.13%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84% (	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$196,355.12	0.13%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$196,900.00	0.13%	\$0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$548,000.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$459,653.54	0.3%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$397,000.00	0.26%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$288,000.00	0.19%	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	\$0.0

\$199,136.33

\$408,200.00

0.13% 0

0.27% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

TEXAS DOW

UNION

BANK

EMPLOYEES CREDIT

THE FIRST STATE

L	BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	. 0	\$0.
ļ	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19						
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	. 0	\$0.
  -	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	. 0	\$0.
_	UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA	. 0	\$0.
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	. 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	. 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	. 0	\$0.
_	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	. 0	\$0.
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	. 0	\$0.
_	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	Ш	·		Ш	
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	. 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	. 0	\$0.
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
	Unavailable	112	\$30,755,056.95	20.4%	-			0	\$0.
Total		536	\$151,067,298.48	100%	0	\$0.00		0	\$0.
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.
		1	\$344,800.00	0.14%	0	\$0.00	NA	. 0	\$0.
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ABBEVILLE BUILDING AND LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	2	\$519,091.28	0.21% 0	\$0.00	NA (	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$376,750.00	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0	\$0.00		
ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00		
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.
AUBURNBANK	3	\$828,250.00	0.33% 0	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$369,000.00	0.15% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53% 0	\$0.00		

BANCROFT STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$915,000.00	0.36%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$789,800.00	0.31%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$271,920.00	0.11%	\$0.00	NA	\$0.0
BANK OF THE WEST	6	\$1,432,665.58	0.57%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
BANNER BANK	2	\$587,000.00	0.23%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$597,050.00	0.24%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$177,150.00	0.07%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$252,000.00	0.1%	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%		NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26% (	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%			
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1	\$284,500.00	0.11% (	\$0.00	NA (	\$0.0
61	\$23,630,968.00	9.39% (	\$0.00	NA (	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
5	\$1,466,239.67	0.58%	\$0.00	NA	\$0.0
1	\$200,700.00	0.08%	\$0.00	NA	\$0.0
1	\$255,025.00	0.1%	\$0.00	NA (	\$0.0
1	\$358,000.00	0.14% (	\$0.00	NA (	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
F 1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
2	\$385,354.00	0.15%	\$0.00	NA	\$0.0
1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
5	\$1,590,000.00	0.63%	\$0.00	NA	\$0.0
5	\$1,503,820.00	0.6%	\$0.00	NA	\$0.0
1	\$254,000.00	0.1%	\$0.00	NA	\$0.0
9	\$2,378,200.00	0.94%	\$0.00	NA	\$0.0
1	\$230,400.00	0.09%	\$0.00	NA	\$0.0
1	\$177,350.00	0.07%	\$0.00	NA	\$0.0
1	\$221,550.00	0.09%	\$0.00	NA	\$0.0
2	\$506,100.00	0.2%	\$0.00	NA	\$0.0
1	\$404,000.00	0.16%	\$0.00	NA	\$0.0
1	\$263,611.07	0.1%	\$0.00	NA	\$0.0
	61 1 5 1 1 1 1 2 1 1 5 5 1 9	61 \$23,630,968.00 1 \$220,000.00 5 \$1,466,239.67 1 \$200,700.00 1 \$255,025.00 1 \$358,000.00 1 \$400,000.00 2 \$385,354.00 1 \$234,000.00 1 \$272,000.00 1 \$275,000.00 5 \$1,590,000.00 5 \$1,590,000.00 1 \$254,000.00 1 \$254,000.00 1 \$230,400.00 1 \$230,400.00 1 \$230,400.00 2 \$506,100.00 1 \$404,000.00	61         \$23,630,968.00         9.39%           1         \$220,000.00         0.09%           5         \$1,466,239.67         0.58%           1         \$200,700.00         0.08%           1         \$255,025.00         0.1%           1         \$358,000.00         0.14%           1         \$4400,000.00         0.16%           2         \$385,354.00         0.15%           1         \$234,000.00         0.09%           1         \$272,000.00         0.11%           2         \$1,590,000.00         0.63%           5         \$1,590,000.00         0.6%           1         \$254,000.00         0.1%           2         \$2,378,200.00         0.94%           3         \$230,400.00         0.09%           3         \$221,550.00         0.09%           3         \$256,100.00         0.2%           3         \$404,000.00         0.16%	61         \$23,630,968.00         9.39%         0         \$0.00           1         \$220,000.00         0.09%         0         \$0.00           5         \$1,466,239.67         0.58%         0         \$0.00           1         \$200,700.00         0.08%         0         \$0.00           1         \$255,025.00         0.1%         0         \$0.00           1         \$4400,000.00         0.16%         0         \$0.00           2         \$385,354.00         0.15%         0         \$0.00           1         \$234,000.00         0.11%         0         \$0.00           1         \$272,000.00         0.11%         0         \$0.00           1         \$275,000.00         0.11%         0         \$0.00           2         \$1,590,000.00         0.63%         0         \$0.00           3         \$1,590,000.00         0.6%         0         \$0.00           4         \$254,000.00         0.1%         0         \$0.00           3         \$2,378,200.00         0.94%         0         \$0.00           4         \$230,400.00         0.09%         0         \$0.00           3         \$221,550.00 <td>61 \$23,630,968.00 9.39% 0 \$0.00 NA ( 1 \$220,000.00 0.09% 0 \$0.00 NA ( 5 \$1,466,239.67 0.58% 0 \$0.00 NA ( 1 \$200,700.00 0.08% 0 \$0.00 NA ( 1 \$255,025.00 0.1% 0 \$0.00 NA ( 1 \$358,000.00 0.14% 0 \$0.00 NA ( 1 \$4400,000.00 0.16% 0 \$0.00 NA ( 2 \$385,354.00 0.15% 0 \$0.00 NA ( 1 \$272,000.00 0.11% 0 \$0.00 NA ( 1 \$275,000.00 0.63% 0 \$0.00 NA ( 1 \$275,000.00 0.63% 0 \$0.00 NA ( 1 \$275,000.00 0.69% 0 \$0.00 NA ( 1 \$275,000.00 0.09% 0 \$0.00 NA ( 1 \$275,000.00 0.00 NA ( 1 \$275</td>	61 \$23,630,968.00 9.39% 0 \$0.00 NA ( 1 \$220,000.00 0.09% 0 \$0.00 NA ( 5 \$1,466,239.67 0.58% 0 \$0.00 NA ( 1 \$200,700.00 0.08% 0 \$0.00 NA ( 1 \$255,025.00 0.1% 0 \$0.00 NA ( 1 \$358,000.00 0.14% 0 \$0.00 NA ( 1 \$4400,000.00 0.16% 0 \$0.00 NA ( 2 \$385,354.00 0.15% 0 \$0.00 NA ( 1 \$272,000.00 0.11% 0 \$0.00 NA ( 1 \$275,000.00 0.63% 0 \$0.00 NA ( 1 \$275,000.00 0.63% 0 \$0.00 NA ( 1 \$275,000.00 0.69% 0 \$0.00 NA ( 1 \$275,000.00 0.09% 0 \$0.00 NA ( 1 \$275,000.00 0.00 NA ( 1 \$275

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	\$0.00	NA	0 \$0.
DELMAR FINANCIAI COMPANY	2	\$658,000.00	0.26%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	E 1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13% (	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28% (	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$185,000.00	0.07% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73% (	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.
ELEVATIONS CU	7	\$2,412,121.94	0.96%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00			NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2% (	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD	1	\$284,750.00	0.11% (	\$0.00	NA	\$0.

SAVINGS BANK				<u> </u>		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1% 0	\$0.00	NA(	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53% 0	\$0.00	NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$953,900.00	0.38% 0	\$0.00	NA (	0 \$0.
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7% 0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0
FREMONT BANK	34	\$9,140,118.35	3.63% 0	\$0.00	NA (	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14				
GECU	1	\$176,816.48	0.07% 0	\$0.00	NA (	0 \$0
GEO-CORP, INC.	3	\$737,100.00	0.29% 0	1	1	
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0		NA	

GREAT WESTERN BANK	2	\$455,160.00	0.18%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	\$0.00	NA	90.
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	90.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$394,350.00	0.16%	\$0.00	NA	90.
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.
INVESTORS BANK	12	\$3,760,785.00	1.49%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	\$0.00	NA	\$0.

KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0 \$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$355,000.00	0.14%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0 \$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0 \$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0 \$0.00	NA	\$0.0
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	\$0.00	NA	\$0.0
	1	\$276,000.00	0.11%	\$0.00	NA	\$0.0

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MT. MCKINLEY BANK						
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% (	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	\$0.00	NA	\$0.0
OAK BANK	1	\$222,200.00	0.09%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$834,000.00	0.33%	1		
OLD FORT BANKING COMPANY	1	\$194,000.00				
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%			
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% (	\$0.00	NA	\$0.0

PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 14	\$4,325,200.00	1.72% (	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GRO INC.	OUP, 2	\$565,000.00	0.22% (	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	Γ 1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION		\$242,000.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGT STATE BANK	ΓON 1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	\$0.00	NA	0 \$0.0
PREMIER AMERI CREDIT UNION	CA 2	\$654,700.00	0.26%	\$0.00	NA	\$0.0
PREMIER BANK ( JACKSONVILLE	OF 1	\$312,104.25	0.12%	\$0.00	NA	\$0.0
PROVIDENT CRE UNION	DIT 6	\$1,838,000.00	0.73%	\$0.00	NA	\$0.0
PURDUE FEDERA CREDIT UNION	AL 1	\$189,900.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREI UNION	OIT 1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
QUORUM FEDER CREDIT UNION	AL 1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	\$0.00	NA	\$0.0
REDSTONE FEDE CREDIT UNION	ERAL 2	\$414,683.26	0.16%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$510,200.00	0.2%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDI UNION	T 1	\$196,936.00	0.08%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5% (	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	\$0.00	NA	\$0.0
RPM MORTGAGE INC.	E, 16	\$5,582,390.00	2.22%	\$0.00	NA	\$0.0
S&T BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	\$0.00	NA	90.
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07% (	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09% (	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	\$0.00	NA	0 \$0.0

STERLING SAVINGS BANK	2	\$641,508.99	0.25%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$358,500.00	0.14%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0 \$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$585,550.00	0.23%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$620,000.00	0.25%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	8	\$2,436,750.00	0.97%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0 \$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA	\$0.
	2	\$526,000.00	0.21%	\$0.00	NA	0 \$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$53,935,111.54	21.4% 0	\$0.00	NA 0	\$0.0
Total		850	\$251,729,252.38	100% 0	\$0.00	0	\$0.0
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	\$0.00	NA	o	\$0.0
BANK MUTUAL	2	\$153,948.73	0.75%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$108,987.00			NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	\$0.00	NA	О	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	\$0.00	NA	0	\$0.0
 FIRST NATIONAL		\$122,448.00	0.6%	0 \$0.00	NA		\$0.0

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BANK OF GRANT PARK							
FIRST PLACE BANK	1	\$109,117.00	0.53%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$335,975.00	1.65%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$71,428.57	0.35%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$70,174.00	0.34%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1% (	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$157,345.00	0.77%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8% (	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69% (	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% (	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	\$0.00	NA	0	\$0.0

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	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$60,204.00	0.3% 0	\$0.00	NA 0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA 0	\$0.
Total		188	\$20,403,335.38	100% 0	\$0.00	0	<b>\$0.</b>
						$-\!$	
31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$888,080.00	1.76% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$233,600.00	0.46% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	2	\$365,230.48	0.72% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$320,000.00	0.63%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$1,300,000.00	2.58%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1% (	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$176,000.00			NA	0 \$0.0
CORTRUST BANK	1	\$198,240.22	0.39%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$236,000.00		·	NA	0 \$0.0
 DFCU FINANCIAL	2	\$450,000.00	0.89% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71% (	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$505,250.00	1% (	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$178,700.00	0.35%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$190,400.00			NA	0 \$0.0
FREMONT BANK	15	\$4,132,850.62	8.19% (	\$0.00	NA	0 \$0.0
		\$206,000.00	0.41%	\$0.00	NA	

FULTON BANK, NATIONAL ASSOCIATION						
GEO-CORP, INC.	1	\$183,000.00	0.36%	0 \$0.00	NA (	0 \$0.0
GREAT WESTERN BANK	1	\$312,000.00	0.62%			
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$258,000.00	0.51%	0 \$0.00	NA (	0 \$0.0
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$412,000.00	0.82%	0 \$0.00	NA (	0 \$0.0
JMAC LENDING INC.	3	\$1,008,029.64	2% (	1	1	
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	\$0.00	NA	90.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$531,000.00	1.05%	0 \$0.00	NA (	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$274,000.00	0.54%	0 \$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	\$0.00	NA	90.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	\$0.00	NA(	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	\$0.00	NA	\$0.

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OPI	ES ADVISORS, INC	1	\$223,000.00	0.44%	0 \$0.00	NA	0 \$0.0
FEI	NTAGON DERAL CREDIT ION	3	\$640,637.90	1.27%	\$0.00	NA	\$0.0
MC	NACLE CAPITAL ORTGAGE RPORATION	3	\$889,200.00	1.76% (	\$0.00	NA	\$0.0
	OSPECT PRTGAGE, LLC	1	\$598,000.00	1.18%	\$0.00	NA	\$0.0
	OVIDENT CREDIT ION	2	\$834,000.00	1.65%	\$0.00	NA	\$0.0
REI	NASANT BANK	1	\$199,750.00	0.4%	0 \$0.00	NA	0 \$0.0
	GHT START PRTGAGE, INC.	2	\$461,500.00	0.91%	\$0.00	NA	0 \$0.0
MC SEF	UNDPOINT PRTGAGE RVICING RPORATION	6	\$1,242,625.00	2.46%	\$0.00	NA	0 \$0.0
	XBORO SAVINGS NK SSB	1	\$306,000.00	0.61%	\$0.00	NA	\$0.0
	YAL CREDIT ION	1	\$235,000.00	0.47%	\$0.00	NA	\$0.0
RPI INC	M MORTGAGE, C.	5	\$1,526,850.00	3.02%	\$0.00	NA	\$0.0
	N DIEGO COUNTY EDIT UNION	6	\$1,377,123.91	2.73%	\$0.00	NA	\$0.0
BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$176,982.41	0.35%	\$0.00	NA	\$0.0
MO	HMIDT PRTGAGE MPANY	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
	ACE COAST EDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA	\$0.0
MO	JAMES PRTGAGE RPORATION	1	\$199,150.00	0.39% (	\$0.00	NA	0 \$0.0
STI BA	ERLING SAVINGS NK	1	\$503,836.80	1%	\$0.00	NA	\$0.0
MO	N WEST PRTGAGE MPANY INC.	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
	LMER BANK & UST	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
EM	XAS DOW PLOYEES CREDIT ION	1	\$314,285.77	0.62%	\$0.00	NA	\$0.0
TH	E BANK OF MAINE	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$420,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$625,500.00	1.24% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00			NA		\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$201,700.00			NA	-	\$0.0
	Unavailable	24	\$5,812,413.11	11.52% 0		NA	U	\$0.0
Total		194	\$50,477,274.15	100% 0	\$0.00		0	\$0.0
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
		1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.0

ADIRONDACK TRUST COMPANY THE						
ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68% 0	\$0.00	NA	0 \$0.0
 AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95% 0	\$0.00	NA (	0 \$0.0
AMERICAN SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA (	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42% 0	\$0.00	NA (	0 \$0.0
ASSOCIATED BANK, NA	1	\$267,639.22	0.53% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42% 0	·		
BANK OF THE WEST	2	\$462,624.35	0.92% 0	0 \$0.00	NA (	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0			
BAXTER CREDIT UNION	2	\$753,970.00	1.5% 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$280,000.00	0.56% 0	0 \$0.00	NA (	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54% 0			
BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51% 0	\$0.00	NA (	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52% 0	\$0.00	NA (	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% 0	\$0.00	NA (	0 \$0.
CARROLLTON BANK	1	\$180,000.00	0.36% 0		NA (	0 \$0.
CASHCALL, INC.	12	\$3,985,124.25	7.91% 0		1	
CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76% 0			
CHERRY CREEK MORTGAGE	2	\$566,000.00	1.12% 0	\$0.00	NA	0 \$0

COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$207,900.00	0.41%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$255,000.00	0.51% (	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	\$0.00	NA	90.
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$392,298.57	0.78%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	90.
FIRST BANK	1	\$213,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44%	\$0.00	NA	90.
FORUM CREDIT UNION	1	\$313,000.00	0.62%	\$0.00	NA	\$0.
FREMONT BANK	14	\$3,993,389.75	7.93%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$445,500.00	0.88%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45% (	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43%	\$0.00	NA	\$0.
	1	\$262,000.00	0.52%	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY						
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$284,000.00	0.56%	\$0.00	NA	\$0.0
JMAC LENDING INC.	2	\$500,600.00	0.99%	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$599,000.00	1.19%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$299,200.00	0.59%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39% (	\$0.00	NA	) \$0.0
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
	1	\$285,000.00	0.57%	\$0.00	NA	\$0.0

	PREMIER AMERICA CREDIT UNION						
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39% 0	\$0.00	NA 0	0 \$0.0
	ROYAL CREDIT UNION	1	\$206,400.00	0.41% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	3	\$820,750.00	1.63% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	2	\$375,778.62	0.75% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$179,400.00	0.36% 0	\$0.00	NA 0	50 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37% 0			
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	3	\$684,500.00	1.36% 0	\$0.00	NA 0	0 \$0
	UNITED BANK & TRUST	2	\$450,500.00	0.89% 0			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72% 0	\$0.00	NA 0	\$0
_	VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE	1	\$248,500.00	0.49% 0	\$0.00	NA 0	\$0

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	CAPITAL CORP.						
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,668,084.65	21.16% 0	\$0.00	NA 0	\$0.
Total		188	\$50,369,968.99	100% 0	\$0.00	0	<b>\$0.</b>
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$192,600.00	0.13% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29% 0	\$0.00	NA 0	\$0.

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BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$241,500.00	0.16% (	\$0.00	NA	\$0.0
BANK OF THE WEST	12	\$2,952,558.88	1.96% (	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$357,449.71	0.24%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	\$0.00	NA	\$0.0
CASHCALL, INC.	29	\$9,165,650.00	6.1%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$331,000.00	0.22%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	\$0.00	NA	\$0.0

COLE TAYLOR BANK	3	\$656,500.00	0.44%	\$0.00	NA	90.
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13% (	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$265,000.00	0.18%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45% (	\$0.00	NA	50.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% (	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	\$0.00	NA	\$0.0
ELEVATIONS CU	7	\$2,002,859.94	1.33% (	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17% (	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$250,791.12	0.17%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	\$0.00	NA	\$0.
	2	\$488,000.00	0.32% (	\$0.00	NA	0 \$0.0

FIRST COMMUNITY CREDIT UNION						
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$225,000.00	0.15%	\$0.00	NA (	0 \$0.0
FREMONT BANK	38	\$10,701,937.00	7.12%	\$0.00	NA (	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$690,500.00	0.46%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$446,950.00	0.3%	\$0.00	NA (	0 \$0.
HOME LOAN CENTER, INC.	10	\$2,681,600.00			NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	\$0.00	NA (	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	\$0.00	NA (	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	\$0.00	NA	\$0.

ILLINOIS NATIO BANK	NAL 1	\$215,910.0	0.14%	0 \$0.00	NA	0 \$0
INVESTORS BAN	NK 4	\$1,039,000.0	0.69%	0 \$0.00	NA	0 \$0
JMAC LENDING	INC. 3					
KERN SCHOOLS FEDERAL CRED UNION		\$229,423.0				
KINECTA FEDER CREDIT UNION	RAL 7	\$2,334,300.0	00 1.55%	0 \$0.00	NA	0 \$0
LAKE MORTGAG COMPANY INC.	GE 1	\$267,000.0	0.18%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.0	0.28%	0 \$0.00	NA	0 \$0
LANDMARK CRI UNION	EDIT 2	\$409,551.8	0.27%	0 \$0.00	NA	0 \$0
LEADER BANK,	N.A. 4	\$1,188,000.0	0.79%	0 \$0.00	NA	0 \$0
LEADER MORTO COMPANY INC.	GAGE 1	\$280,000.0	0.19%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BAN	K 1	\$192,773.9	0.13%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$199,452.3	0.13%	0 \$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$209,100.0	0.14%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE I	BANK 1	\$200,000.0	0.13%	0 \$0.00	NA	0 \$0
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$264,000.0	00 0.18%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.0	0.69%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.0	00 0.15%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVIN BANK	GS 1	\$276,000.0	0.18%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDER CREDIT UNION	AL 1	\$212,000.0	0.14%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BA	ANK 1	\$243,000.0	0.16%	0 \$0.00	NA	0 \$0
MIDWESTONE B	ANK 1	\$265,000.0	0.18%	0 \$0.00	NA	0 \$0
MLD MORTGAG INC.	E, 8	\$3,183,900.0	2.12%	0 \$0.00	NA	0 \$0
MONSON SAVIN BANK	IGS 2	\$507,000.0	0.34%	0 \$0.00	NA	0 \$0

1	\$210,000.00	0.14%	\$0.00	NA	\$0.0
1	\$226,200.00	0.15%	\$0.00	NA	\$0.0
1	\$214,400.00	0.14%	\$0.00	NA	\$0.0
1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$194,600.00	0.13% 0	\$0.00	NA	\$0.0
1	\$240,954.96	0.16%	\$0.00	NA	\$0.0
1	\$385,000.00	0.26%	\$0.00	NA	\$0.0
2	\$600,000.00	0.4%	\$0.00	NA	\$0.0
1	\$385,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$216,000.00				
1	\$243,400.00	0.16%	\$0.00	NA	\$0.0
6	\$1,679,645.69	1.12% 0	\$0.00	NA	\$0.0
1	\$192,000.00	0.13%	\$0.00	NA	\$0.0
6	\$1,976,457.00	1.31%	\$0.00	NA	\$0.0
3	\$1,023,000.00	0.68%	\$0.00	NA	\$0.0
1	\$407,052.34	0.27%	\$0.00	NA	\$0.0
1	\$220,400.00	0.15%	\$0.00	NA	\$0.0
1	\$218,837.95	0.15%	\$0.00	NA	\$0.0
	6	1 \$226,200.00  1 \$224,400.00  1 \$224,000.00  1 \$194,600.00  1 \$240,954.96  1 \$385,000.00  2 \$600,000.00  1 \$385,000.00  1 \$243,400.00  1 \$243,400.00  6 \$1,679,645.69  1 \$192,000.00  3 \$1,023,000.00  1 \$407,052.34  1 \$220,400.00	1 \$226,200.00 0.14% 0 1 \$214,400.00 0.14% 0 1 \$224,000.00 0.15% 0 1 \$224,000.00 0.15% 0 1 \$240,954.96 0.16% 0 1 \$385,000.00 0.26% 0 1 \$385,000.00 0.26% 0 1 \$385,000.00 0.26% 0 1 \$216,000.00 0.14% 0 1 \$243,400.00 0.16% 0 6 \$1,679,645.69 1.12% 0 6 \$1,976,457.00 1.31% 0 3 \$1,023,000.00 0.68% 0 1 \$407,052.34 0.27% 0	1       \$210,000.00       0.14% 0       \$0.00         1       \$226,200.00       0.15% 0       \$0.00         1       \$214,400.00       0.14% 0       \$0.00         1       \$194,600.00       0.15% 0       \$0.00         1       \$240,954.96       0.16% 0       \$0.00         1       \$385,000.00       0.26% 0       \$0.00         2       \$600,000.00       0.26% 0       \$0.00         1       \$385,000.00       0.26% 0       \$0.00         1       \$243,400.00       0.16% 0       \$0.00         1       \$243,400.00       0.16% 0       \$0.00         6       \$1,679,645.69       1.12% 0       \$0.00         1       \$192,000.00       0.13% 0       \$0.00         3       \$1,976,457.00       1.31% 0       \$0.00         1       \$407,052.34       0.27% 0       \$0.00         1       \$220,400.00       0.15% 0       \$0.00	1 \$226,200.00 0.15% 0 \$0.00 NA  1 \$224,400.00 0.14% 0 \$0.00 NA  1 \$224,000.00 0.15% 0 \$0.00 NA  1 \$224,000.00 0.15% 0 \$0.00 NA  1 \$194,600.00 0.13% 0 \$0.00 NA  1 \$240,954.96 0.16% 0 \$0.00 NA  2 \$600,000.00 0.26% 0 \$0.00 NA  1 \$385,000.00 0.26% 0 \$0.00 NA  1 \$385,000.00 0.26% 0 \$0.00 NA  1 \$216,000.00 0.14% 0 \$0.00 NA  1 \$243,400.00 0.16% 0 \$0.00 NA  6 \$1,679,645.69 1.12% 0 \$0.00 NA  1 \$192,000.00 0.13% 0 \$0.00 NA  6 \$1,976,457.00 1.31% 0 \$0.00 NA  3 \$1,023,000.00 0.68% 0 \$0.00 NA  1 \$407,052.34 0.27% 0 \$0.00 NA

PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$202,500.00	0.13%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$325,000.00	0.22%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%		NA	0 \$0.0
SEAMEN'S BANK	1	\$444,000.00	0.3%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$345,000.00	0.23%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE	1	\$313,693.63	0.21%	\$0.00	NA	0 \$0.0

COMPANY OF NEW MEXICO						
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$348,000.00	0.23% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0	\$0.00	NA (	\$0.0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,179,000.00	0.78% 0	\$0.00	NA (	0 \$0.0
UNITED BANK & TRUST	2	\$528,500.00	0.35% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62% 0	\$0.00	NA (	\$0.0
UNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA (	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13% 0		NA (	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42% 0	\$0.00	NA (	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$647,000.00	0.43% 0	\$0.00	NA (	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26% 0	\$0.00	NA	\$0.0
	3	\$986,500.00	0.66% 0	\$0.00	NA	0 \$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA	)	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31% 0	\$0.00	NA	)	\$0.0
	WAUKESHA STATE BANK	1	\$251,907.46	0.17% 0	\$0.00	NA	)	\$0.0
	WEST GATE BANK	1	\$222,400.00	0.15% 0	\$0.00	NA (	)	\$0.0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14% 0	\$0.00	NA	)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3% 0	\$0.00	NA	)	\$0.0
	WORKERS CREDIT UNION	1	\$241,000.00	0.16% 0	\$0.00	NA	)	\$0.0
	Unavailable	118	\$33,332,085.17	22.14% 0	\$0.00	NA (	)	\$0.0
Total		540	\$150,361,451.94	100% 0	\$0.00	(	)	\$0.0
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00	NA	)	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	)	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02% 0	\$0.00	NA	)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74% 0	\$0.00	NA	)	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18% 0	\$0.00	NA	)	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	)	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32% 0	\$0.00	NA	)	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3% 0	\$0.00	NA	)	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58% 0	\$0.00	NA	)	\$0.0
	ANCHORBANK FSB	9	\$1,072,500.00	2.14% 0	\$0.00	NA (	)	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13% 0	\$0.00	NA	)	\$0.0

ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$438,000.00					\$0.0
BANK FIRST NATIONAL	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$123,000.00		·	NA	0	\$0.0
BANK OF WESTON	2	\$258,788.91	0.52%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$808,100.00	1.62%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00		·	NA	0	\$0.0
CARROLLTON BANK	1	\$93,718.00	0.19%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$9,763,409.81	19.52%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$52,575.00	0.11%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$21,000.00	0.04%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$145,025.00	0.29%	\$0.00	NA	0	\$0.0

CHEMICAL BANK	1	\$39,120.00	0.08% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$52,500.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	3	\$480,890.00	0.96% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	2	\$169,500.00	0.34% 0	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST BANK	1	\$63,500.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST BANK	1	\$62,500.00	0.12% 0	\$0.00	NA 0	\$0.
RICHMOND, NA	1	Ψο <b>2</b> ,ε σσ.σσ				

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% (	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% (	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	\$0.00	NA (	\$0.0
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	\$0.00	NA	\$0.0
HAWTHORN BANK	5	\$858,077.48	1.72% (	\$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$152,136.00	0.3% (	1	NA (	
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%		NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% (	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$24,500.00	0.05%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% (	\$0.00	NA(	\$0.0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	\$0.00	NA	\$0.0
HONOR BANK	1	\$58,200.00	0.12%	\$0.00	NA (	\$0.0

1	\$93,000.00	0.19% (	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$68,017.58	0.14% (	\$0.00	NA	0	\$0.0
1	\$107,500.00	0.21%	\$0.00	NA	0	\$0.0
3	\$231,031.94	0.46%	\$0.00	NA	0	\$0.0
4		0.53%	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26% (	\$0.00	NA	0	\$0.0
1	\$276,300.00	0.55%	\$0.00	NA	0	\$0.0
2	\$490,280.37	0.98%	\$0.00	NA	0	\$0.0
3	\$280,400.00	0.56%	\$0.00	NA	0	\$0.0
1	\$201,000.00		·	NA	0	\$0.0
4	\$243,691.07	0.49% (	\$0.00	NA	0	\$0.0
2	\$147,500.00	0.29%	\$0.00	NA	0	\$0.0
2	\$269,000.00	0.54%	\$0.00	NA	0	\$0.0
2	\$469,000.00	0.94% (	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$387,120.00	0.77%	\$0.00	NA	0	\$0.0
2	\$128,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
2	\$235,900.00	0.47%	\$0.00	NA	0	\$0.0
	1 1 2 3 1 4 2 2 2 1 2 1 1 1 1	1 \$109,000.00  1 \$68,017.58  1 \$107,500.00  3 \$231,031.94  4 \$263,425.00  1 \$129,000.00  1 \$276,300.00  2 \$490,280.37  3 \$280,400.00  1 \$201,000.00  4 \$243,691.07  2 \$147,500.00  2 \$269,000.00  2 \$269,000.00  1 \$103,000.00  2 \$387,120.00  2 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00	1       \$109,000.00       0.22% (         1       \$68,017.58       0.14% (         1       \$107,500.00       0.21% (         3       \$231,031.94       0.46% (         4       \$263,425.00       0.53% (         1       \$129,000.00       0.26% (         2       \$490,280.37       0.98% (         3       \$280,400.00       0.56% (         4       \$243,691.07       0.49% (         2       \$147,500.00       0.29% (         2       \$269,000.00       0.54% (         2       \$469,000.00       0.94% (         2       \$387,120.00       0.77% (         2       \$128,000.00       0.26% (         1       \$180,000.00       0.36% (         1       \$245,000.00       0.49% (	1       \$109,000.00       0.22% 0       \$0.00         1       \$68,017.58       0.14% 0       \$0.00         1       \$107,500.00       0.21% 0       \$0.00         3       \$231,031.94       0.46% 0       \$0.00         4       \$263,425.00       0.53% 0       \$0.00         1       \$129,000.00       0.26% 0       \$0.00         2       \$490,280.37       0.98% 0       \$0.00         3       \$280,400.00       0.56% 0       \$0.00         4       \$243,691.07       0.49% 0       \$0.00         2       \$147,500.00       0.29% 0       \$0.00         2       \$269,000.00       0.54% 0       \$0.00         2       \$469,000.00       0.94% 0       \$0.00         2       \$387,120.00       0.77% 0       \$0.00         2       \$128,000.00       0.26% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$245,000.00       0.49% 0       \$0.00	1 \$109,000.00 0.22% 0 \$0.00 NA  1 \$68,017.58 0.14% 0 \$0.00 NA  1 \$107,500.00 0.21% 0 \$0.00 NA  3 \$231,031.94 0.46% 0 \$0.00 NA  4 \$263,425.00 0.53% 0 \$0.00 NA  1 \$129,000.00 0.26% 0 \$0.00 NA  1 \$276,300.00 0.55% 0 \$0.00 NA  2 \$490,280.37 0.98% 0 \$0.00 NA  3 \$280,400.00 0.56% 0 \$0.00 NA  1 \$201,000.00 0.4% 0 \$0.00 NA  2 \$147,500.00 0.29% 0 \$0.00 NA  2 \$269,000.00 0.54% 0 \$0.00 NA  2 \$269,000.00 0.54% 0 \$0.00 NA  2 \$387,120.00 0.21% 0 \$0.00 NA  2 \$387,120.00 0.77% 0 \$0.00 NA  2 \$128,000.00 0.26% 0 \$0.00 NA  1 \$180,000.00 0.36% 0 \$0.00 NA  1 \$180,000.00 0.36% 0 \$0.00 NA	1 \$109,000.00 0.22% 0 \$0.00 NA 0  1 \$68,017.58 0.14% 0 \$0.00 NA 0  1 \$107,500.00 0.21% 0 \$0.00 NA 0  3 \$231,031.94 0.46% 0 \$0.00 NA 0  4 \$263,425.00 0.53% 0 \$0.00 NA 0  1 \$129,000.00 0.26% 0 \$0.00 NA 0  2 \$490,280.37 0.98% 0 \$0.00 NA 0  3 \$280,400.00 0.56% 0 \$0.00 NA 0  1 \$201,000.00 0.4% 0 \$0.00 NA 0  2 \$147,500.00 0.29% 0 \$0.00 NA 0  2 \$269,000.00 0.54% 0 \$0.00 NA 0  2 \$387,120.00 0.21% 0 \$0.00 NA 0  2 \$387,120.00 0.26% 0 \$0.00 NA 0  2 \$128,000.00 0.26% 0 \$0.00 NA 0  2 \$128,000.00 0.26% 0 \$0.00 NA 0  1 \$103,000.00 0.21% 0 \$0.00 NA 0  2 \$128,000.00 0.26% 0 \$0.00 NA 0  1 \$180,000.00 0.26% 0 \$0.00 NA 0  1 \$180,000.00 0.26% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	3	\$302,500.00	0.6% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27% 0				\$0
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$167,500.00	0.33% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91% 0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	·		0	\$
ORRSTOWN BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79% 0	\$0.00	NA	0	\$
PIONEER BANK	4	\$232,285.84	0.46% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51% 0				\$
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$238,780.00	0.48% 0	\$0.00	NA	0	\$

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	SUMMIT CREDIT UNION	7	\$757,765.00	1.52% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	2	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.
	TAYLOR COUNTY BANK	1	\$74,788.15	0.15% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES BANK	1	\$84,500.00	0.17% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$1,749,719.62	3.5% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	4	\$322,100.00	0.64% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,990,620.60	11.97% 0	\$0.00	NA 0	\$0.
Total		359	\$50,006,434.48	100% 0	\$0.00	0	<b>\$0.</b>
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00	NA 0	\$0.0
		7	\$792,892.00	3.16% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$840,000.00	3.34% (	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$80,300.00	0.32%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$58,500.00	0.23%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$290,500.00	1.16% (	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$265,100.00	1.06%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$715,400.00	2.85%	\$0.00	NA	0 \$0.
CASHCALL, INC.	18	\$5,006,825.48	19.93% (	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$333,517.45	1.33% (	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$150,000.00	0.6%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19% (	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59% (	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	\$0.00	NA	0 \$0.

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FAA CREDIT UNION	1	\$88,400.00	0.35%	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19% (	\$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73% (	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$110,000.00	0.44%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	\$0.00	NA (	\$0.6
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$121,000.00	0.48%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,900.00				
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$110,000.00	0.44%	\$0.00	NA (	\$0.0
MARINE BANK	7	\$995,567.66	3.96%			
<u> </u>		· · · · · · · · · · · · · · · · · · ·				-

MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$45,000.00	0.18%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$52,400.00	0.21%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% (	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$59,900.00	0.24%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49% (	\$0.00	NA	0 \$0.0
PARK BANK	1	\$87,347.00	0.35%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	\$0.00	NA	90.0

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PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81% (	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$483,664.09	1.93%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$48,000.00	0.19% (	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%			
UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%			
Unavailable	19	\$2,542,774.06	10.07%	\$0.00	NA	\$0.0

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Total		182	\$25,121,999.90	100% 0	\$0.00	0	<b>\$0.</b>
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31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$979,400.00	3.89% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0	\$0.
	BANCROFT STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	2	\$100,500.00	0.4% 0	\$0.00	NA 0	\$0.
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46% 0	\$0.00	NA 0	\$0.
	BANKIOWA	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$185,800.00	0.74% 0	\$0.00	NA 0	\$0.
	BAYCOAST BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	3	\$352,800.00	1.4% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$88,665.10	0.35% 0	\$0.00	NA 0	\$0.
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	18	\$5,445,766.38	21.61% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15% 0	\$0.00	NA 0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55% 0	\$0.00	NA 0	\$0.
	CENTREBANK	1	\$29,600.00	0.12% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	2	\$132,800.00	0.53% 0	\$0.00	NA 0	\$0.
	CITIZENS STATE BANK	1	\$52,500.00	0.21% 0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24% 0	\$0.00	NA 0	\$0.
	CONSUMERS COOPERATIVE	2	\$145,350.00	0.58% 0	\$0.00	NA 0	\$0.

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CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73% 0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84% 0	\$0.00	NA(	) \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$61,550.00	0.24%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00				
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$348,300.00	1.38% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$160,000.00	0.63%	\$0.00	NA (	\$0
FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33% 0	\$0.00		
FIRST UNITED BANK	1	\$68,000.00	0.27%	\$0.00	NA (	\$0
FRANDSEN BANK & TRUST	1	\$62,000.00				
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4% 0	\$0.00	NA	\$0
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GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$116,927.72	0.46%	\$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	\$0.00	NA	
HOME FEDERAL BANK	1	\$107,700.00	0.43%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$58,250.00	0.23%	\$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$54,500.00	0.22%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99% (	\$0.00	NA	\$0.0
MARINE BANK	3	\$205,213.91	0.81%	\$0.00	NA (	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$115,000.00	0.46%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	2	\$137,200.00	0.54%	\$0.00	NA	\$0.0

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2	\$248,400.00	0.99% (	\$0.00	NA	\$0.
1	\$171,000.00	0.68%	\$0.00	NA	\$0.
1	\$65,000.00	0.26%	\$0.00	NA	\$0.
1	\$65,500.00	0.26%	\$0.00	NA	\$0.
6	\$1,177,617.29	4.67% (	\$0.00	NA	\$0.
1	\$51,875.00	0.21%	\$0.00	NA	\$0.
1	\$29,864.38	0.12%	\$0.00	NA	\$0.
1	\$142,776.43	0.57%	\$0.00	NA	\$0.
1	\$57,000.00	0.23%	\$0.00	NA	\$0.
1	\$346,000.00	1.37% (	\$0.00	NA	\$0.
1	\$124,400.00	0.49% (	\$0.00	NA	\$0.
1	\$46,000.00	0.18%	\$0.00	NA	\$0.
1	\$99,000.00	0.39%	\$0.00	NA	\$0.
1	\$417,000.00	1.65% (	\$0.00	NA	\$0.
1	\$78,000.00	0.31%	\$0.00	NA	\$0.
3	\$278,002.00	1.1%	\$0.00	NA	\$0.
1	\$77,500.00	0.31%	\$0.00	NA	\$0.
1	\$102,000.00	0.4%	\$0.00	NA	\$0.
1	\$315,000.00	1.25%	\$0.00	NA	\$0
1	\$201,700.00	0.8%	\$0.00	NA	\$0.
1	\$50,000.00	0.2%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,000.00 1 \$65,000.00 1 \$65,500.00 6 \$1,177,617.29 1 \$51,875.00 1 \$29,864.38 1 \$142,776.43 1 \$57,000.00 1 \$346,000.00 1 \$46,000.00 1 \$99,000.00 1 \$99,000.00 1 \$78,000.00 1 \$77,500.00 1 \$77,500.00 1 \$315,000.00 1 \$201,700.00	1       \$171,000.00       0.68%         1       \$65,000.00       0.26%         1       \$65,500.00       0.26%         6       \$1,177,617.29       4.67%         1       \$51,875.00       0.21%         1       \$29,864.38       0.12%         1       \$142,776.43       0.57%         1       \$57,000.00       0.23%         1       \$346,000.00       1.37%         1       \$124,400.00       0.49%         1       \$46,000.00       0.18%         1       \$99,000.00       0.39%         1       \$417,000.00       1.65%         1       \$78,000.00       0.31%         3       \$278,002.00       1.1%         1       \$102,000.00       0.4%         1       \$315,000.00       1.25%         1       \$201,700.00       0.8%	1       \$171,000.00       0.68% 0       \$0.00         1       \$65,000.00       0.26% 0       \$0.00         1       \$65,500.00       0.26% 0       \$0.00         6       \$1,177,617.29       4.67% 0       \$0.00         1       \$51,875.00       0.21% 0       \$0.00         1       \$29,864.38       0.12% 0       \$0.00         1       \$142,776.43       0.57% 0       \$0.00         1       \$57,000.00       0.23% 0       \$0.00         1       \$346,000.00       1.37% 0       \$0.00         1       \$124,400.00       0.49% 0       \$0.00         1       \$46,000.00       0.18% 0       \$0.00         1       \$99,000.00       0.39% 0       \$0.00         1       \$417,000.00       1.65% 0       \$0.00         1       \$78,000.00       0.31% 0       \$0.00         1       \$77,500.00       0.31% 0       \$0.00         1       \$102,000.00       0.4% 0       \$0.00         1       \$201,700.00       0.8% 0       \$0.00         1       \$201,700.00       0.8% 0       \$0.00	1       \$171,000.00       0.68% 0       \$0.00       NA         1       \$65,000.00       0.26% 0       \$0.00       NA         1       \$65,500.00       0.26% 0       \$0.00       NA         6       \$1,177,617.29       4.67% 0       \$0.00       NA         1       \$51,875.00       0.21% 0       \$0.00       NA         1       \$29,864.38       0.12% 0       \$0.00       NA         1       \$142,776.43       0.57% 0       \$0.00       NA         1       \$57,000.00       0.23% 0       \$0.00       NA         1       \$346,000.00       1.37% 0       \$0.00       NA         1       \$124,400.00       0.49% 0       \$0.00       NA         1       \$46,000.00       0.18% 0       \$0.00       NA         1       \$99,000.00       0.39% 0       \$0.00       NA         1       \$417,000.00       1.65% 0       \$0.00       NA         1       \$78,000.00       0.31% 0       \$0.00       NA         1       \$77,500.00       0.31% 0       \$0.00       NA         1       \$102,000.00       0.4% 0       \$0.00       NA         1       \$315,0

	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$103,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$268,800.00	1.07% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$71,950.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,891,665.40	7.53% 0	\$0.00	NA 0	\$0.0
Total		178	\$25,201,071.88	100% 0	\$0.00	0	\$0.0
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0	\$0.00	NA 0	\$0.0
		1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.0

BANCROFT STATE BANK							
BANK FIRST NATIONAL	1	\$100,000.00	0.42%	\$0.00	NA	0 \$	\$0.
BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	\$0.00	NA	0 \$	\$0.0
BANKWEST	1	\$61,000.00	0.26%	\$0.00	NA	0 \$	\$0.
BAXTER CREDIT UNION	1	\$98,000.00	0.41%	\$0.00	NA	0 \$	\$0.0
BELLCO CREDIT UNION	1	\$96,000.00	0.4%	\$0.00	NA	0 \$	\$0.0
BLACKHAWK BANK	1	\$112,000.00	0.47%	\$0.00	NA	0 \$	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0	\$0.00	NA	0 \$	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% 0	\$0.00	NA	0 \$	\$0.0
CARROLLTON BANK	2	\$269,200.00	1.13%	\$0.00	NA	0 \$	\$0.0
CASHCALL, INC.	20	\$6,181,500.00	25.85%	\$0.00	NA	0 \$	\$0.0
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	\$0.00	NA	0 \$	\$0.0
CENTRUE BANK	2	\$233,409.27	0.98%	\$0.00	NA	0\$	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	\$0.00	NA	0 \$	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00				0 \$	\$0.
COLE TAYLOR BANK	2	\$264,000.00	1.1%	\$0.00	NA	0 \$	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	\$0.00	NA	0 \$	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32% 0	\$0.00	NA	0 \$	\$0.
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	\$0.00	NA	0 \$	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44% 0	\$0.00	NA	0 \$	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA	0 \$	\$0.
	1	\$250,700.00	1.05%	\$0.00	NA	0 \$	\$0.

DUBUQUE BANK AND TRUST COMPANY			I			
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0 \$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$93,250.00	0.39%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	\$0.00	NA	0 \$0.
FOSTER BANK	2	\$410,000.00	1.71%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00				
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$76,000.00	0.32%	0 \$0.00	NA (	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00				
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$65,026.97	0.27%	0 \$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$325,000.00					\$0.0
 KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00					\$0.0
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0 \$0.00	NA	0	\$0.0
MARINE BANK	2	\$107,618.86	0.45%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$67,000.00	0.28%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,000.00					\$0.0
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0 \$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$72,000.00	0.3%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$122,650.00	0.51%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$195,000.00					\$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$70,991.66	0.3%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65			NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$37,966.97	0.16%	\$0.00	NA	0	\$0.0

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	163	\$23,913,842.30	100%	\$0.00		0 \$0.0
CREDIT UNION Unavailable	16	\$2,431,443.81	10.11% (	\$0.00	NA	
CREDIT UNION WESTCONSIN	1	\$135,000.00	0.56% (	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES	2	\$172,700.00	0.72%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1% (	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$277,600.00	1.16% (	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%			
TEXAS BANK	1	\$171,850.00	0.72% (	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44% (	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74% (	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$158,500.00	0.66%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST						

Total

31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$169,150.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$283,650.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,077,500.00	2.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$222,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$275,200.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	3	\$433,100.00	0.86% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$98,720.00	0.2% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$234,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	36	\$10,116,287.27	20.12% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	3	\$406,400.00	0.81% 0	\$0.00	NA 0	\$0.0

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CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$69,500.00	0.14%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$242,000.00	0.48%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00				
DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0 \$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00				

CIAL PLUS AL CREDIT	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTURY	1	\$80,500.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS NA	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.0
TAINMENT Γ UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
FEDERAL OF THE EST	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
FINANCIAL Γ UNION	2	\$215,077.35	0.43%	\$0.00	NA	0	\$0.0
HERITAGE CIAL, LLC	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.0
NATIONAL AND TRUST ANY	1	\$99,900.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL OF RLOO	1	\$153,700.00	0.31%	\$0.00	NA	0	\$0.0
NORTHERN ΓUNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
VER STATE	1	\$73,527.88	0.15%	\$0.00	NA	0	\$0.0
ENMUTH Γ UNION	1	\$199,000.00	0.4%	\$0.00	NA	0	\$0.0
N BANK, NAL IATION	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.0
VAY GAGE PRATION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
FINANCIAL CES, INC	2	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
DERAL ΓUNION	1	\$114,177.05	0.23%	\$0.00	NA	0	\$0.0
DIAN GAGE ANY INC.	9	\$1,261,599.57	2.51%	\$0.00	NA	0	\$0.0
BAL NAL BANK	1	\$66,000.00	0.13%	\$0.00	NA	0	\$0.0
HORN BANK	4	\$588,002.94	1.17%	\$0.00	NA	0	\$0.0
RY POINT AND TRUST,	1	\$115,007.83					\$0.
	CENTURY  CITIZENS NA  TAINMENT I UNION FEDERAL OF THE EST FINANCIAL I UNION HERITAGE CIAL, LLC NATIONAL AND TRUST ANY NATIONAL OF RLOO NORTHERN I UNION VER STATE  CENMUTH I UNION N BANK, NAL IATION N BANK, NAL IATION FINANCIAL CES, INC CDERAL I UNION DIAN GAGE ANY INC. BAL NAL BANK HORN BANK RY POINT	CENTURY  CITIZENS NA  TAINMENT I UNION FEDERAL OF THE EST FINANCIAL I UNION HERITAGE CIAL, LLC NATIONAL AND TRUST ANY NATIONAL OF RLOO NORTHERN I UNION VER STATE  I CENMUTH I UNION N BANK, NAL I IATION N BANK, NAL I IATION VAY GAGE PRATION FINANCIAL CES, INC CEDERAL I UNION OIAN GAGE ANY INC. BAL NAL BANK HORN BANK HORN BANK A H	AL CREDIT 1 \$80,000.00  CENTURY 1 \$80,500.00  CITIZENS 1 \$88,000.00  TAINMENT 1 \$160,000.00  TUNION FEDERAL OF THE 1 \$80,000.00  FINANCIAL 2 \$215,077.35  FINANCIAL 5 \$86,000.00  HERITAGE 1 \$86,000.00  HERITAGE 1 \$99,900.00  ANY NATIONAL 1 \$99,900.00  NORTHERN 1 \$115,000.00  NORTHERN 1 \$115,000.00  VER STATE 1 \$73,527.88  ENMUTH 1 \$199,000.00  N BANK, NAL 1 \$64,000.00  N BANK, NAL 1 \$64,000.00  N BANK, NAL 1 \$64,000.00  TOTAL OF 1 \$114,177.05  TOTAL OF 1 \$1,261,599.57   AL CREDIT 1 \$80,000.00 0.16% 0 CENTURY 1 \$80,500.00 0.16% 0 CITIZENS NA 1 \$88,000.00 0.18% 0 TAINMENT 1 \$160,000.00 0.32% 0 TOUNION FEDERAL OF THE 1 \$80,000.00 0.16% 0 SST FINANCIAL 2 \$215,077.35 0.43% 0 HERITAGE CIAL, LLC 1 \$86,000.00 0.17% 0 HERITAGE CIAL, LLC 1 \$99,900.00 0.2% 0 NATIONAL AND TRUST 1 \$99,900.00 0.2% 0 NORTHERN 1 \$153,700.00 0.31% 0 NORTHERN 1 \$115,000.00 0.23% 0 VER STATE 1 \$73,527.88 0.15% 0 ENMUTH 1 \$199,000.00 0.4% 0 NBANK, NAL 1 \$64,000.00 0.13% 0 NBANK 1 \$50,000.00 0.46% 0 NBANK 1 \$114,177.05 0.23% 0 NBANK 1 \$114,177.05 0.23% 0 NBAL 1 \$114,177.05 0.23% 0 NBAL 1 \$66,000.00 0.13% 0 NBAL NAL BANK 1 \$66,000.00 0.13% 0 NBANK 1 \$588,002.94 1.17% 0 NBANK 1 \$588,002.94 1.17% 0 NBANK 1 \$588,002.94 1.17% 0	AL CREDIT 1 \$80,000.00 0.16% 0 \$0.00 CENTURY 1 \$80,500.00 0.16% 0 \$0.00 CITIZENS NA 1 \$88,000.00 0.18% 0 \$0.00 TAINMENT 1 \$160,000.00 0.32% 0 \$0.00 FEDERAL 0.05 THE 1 \$80,000.00 0.16% 0 \$0.00 SET OF THE 1 \$80,000.00 0.17% 0 \$0.00 SET OF THE 1 \$99,900.00 0.2% 0 \$0.00 SET OF THE 1 \$153,700.00 0.31% 0 \$0.00 SET OF THE 1 \$153,700.00 0.33% 0 \$0.00 SET OF THE 1 \$150,000.00 0.4% 0 \$0.00 SET OF THE 1 \$150,000.00 0.4% 0 \$0.00 SET OF THE 1 \$150,000.00 0.4% 0 \$0.00 SET OF THE 1 \$150,000.00 0.13% 0 \$0.00 SET OF THE 1 \$150,000.00 0.13% 0 \$0.00 SET OF THE 1 \$114,177.05 0.23% 0 \$	AL CREDIT    \$80,000.00   0.16%   0   \$0.00   NA	AL CREDIT 1 \$80,000.00 0.16% 0 \$0.00 NA 0  CENTURY 1 \$80,500.00 0.16% 0 \$0.00 NA 0  CITIZENS NA 1 \$88,000.00 0.18% 0 \$0.00 NA 0  TAINMENT 1 \$160,000.00 0.32% 0 \$0.00 NA 0  TAINMENT 1 \$160,000.00 0.32% 0 \$0.00 NA 0  TEDERAL 0F THE 1 \$80,000.00 0.16% 0 \$0.00 NA 0  SEDERAL 0F THE 2 \$215,077.35 0.43% 0 \$0.00 NA 0  TERITAGE 1 \$86,000.00 0.17% 0 \$0.00 NA 0  TERITAGE CIAL LLC 1 \$86,000.00 0.17% 0 \$0.00 NA 0  NATIONAL AND TRUST 1 \$99,900.00 0.2% 0 \$0.00 NA 0  NATIONAL 0F 1 \$153,700.00 0.31% 0 \$0.00 NA 0  NATIONAL 0F 1 \$153,700.00 0.23% 0 \$0.00 NA 0  NATIONAL 0F 1 \$153,700.00 0.23% 0 \$0.00 NA 0  NATIONAL 0F 1 \$150,000.00 0.23% 0 \$0.00 NA 0  NATIONAL 1 \$150,000.00 0.23% 0 \$0.00 NA 0  NATIONAL 1 \$150,000.00 0.23% 0 \$0.00 NA 0  NATIONAL 1 \$150,000.00 0.23% 0 \$0.00 NA 0  TENMUTH 1 \$199,000.00 0.4% 0 \$0.00 NA 0  TENMUTH 1 \$199,000.00 0.4% 0 \$0.00 NA 0  TENMUTH 1 \$150,000.00 0.13% 0 \$0.00 NA 0  TENMUTH 1 \$150,000.	

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HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$121,623.38	0.24%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$315,000.00	0.63%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.
MARINE BANK	6	\$502,726.89	1%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.
NATIONAL	1	\$115,000.00	0.23%	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67% (	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$308,250.00	0.61%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15% (	\$0.00	NA	\$0.0
NCB, FSB	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92% (	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	\$0.0
OAK BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00		
ORRSTOWN BANK	1	\$112,000.00	0.22%	\$0.00	NA	0.0\$
PARK BANK	1	\$59,000.00	0.12% (			
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7% (			
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	\$0.00	NA	\$0.0

POTLATCH NO. FEDERAL CREE UNION		1	\$72,800.00	0.14%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST		1	\$53,775.00	0.11%	\$0.00	NA	0	\$0.0
RANDOLPH SA' BANK	VINGS	2	\$298,000.00	0.59%	\$0.00	NA	0	\$0.0
REDSTONE FED CREDIT UNION	DERAL	2	\$188,875.15	0.38%	\$0.00		Ш	\$0.0
ROUNDBANK		1	\$80,500.00	0.16%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION		2	\$317,500.00	0.63%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	•	4	\$297,436.46	0.59%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION		1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
SOMERSET TRU COMPANY	JST	1	\$49,815.00	0.1%	\$0.00	NA	0	\$0.0
SOUTH CAROLI FEDERAL CRED UNION		1	\$119,700.00	0.24%	\$0.00	NA	0	\$0.0
SPENCER SAVII BANK SAVINGS LOAN ASSOCIA	SAND	1	\$249,600.00	0.5%	\$0.00	NA	0	\$0.0
STANDARD BA AND TRUST COMPANY	NK	1	\$161,984.23	0.32%	\$0.00	NA	0	\$0.0
STATE BANK O LINCOLN	F	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
STATE BANK O SOUTHERN UTA		1	\$82,200.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK O LAKES	F THE	2	\$205,500.00	0.41%	\$0.00	NA	0	\$0.0
STERLING SAV BANK	INGS	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BAN TRUST COMPAI		1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
STOCKMAN BA OF MONTANA	NK	2	\$209,400.00	0.42%	\$0.00	NA	0	\$0.0
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<u> </u>	UNION						<u> </u>
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$145,500.00	0.29% 0	\$0.00	NA	0 \$0
	THE FIRST STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00				
<u> </u>	UMPQUA BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$199,000.00	0.4% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	4	\$501,003.41	1% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$75,000.00		·		
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00		·		
	Unavailable	27	\$5,099,074.86			NA	
Cotal	<del></del>	316	\$50,274,010.89	100% 0	\$0.00		0 \$0
1417BL70	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0

JERSEY, INC.	' <b> </b>						
IST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0 \$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0 \$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0 \$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$53,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$39,560.00					
ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00					
AMEGY MORTGAGE	2	\$342,339.01	0.68%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0 \$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$967,360.18	1.92%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK,	1	\$116,200.00				П	
BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$166,000.00	0.33%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6		1.62%				
BANK OF WASHINGTON	1	\$35,555.00	0.07%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$307,000.00	0.61%	0 \$0.00	NA	0	\$0.0
BANKWEST	1	\$24,800.00	0.05%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0

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BELLCO CREDIT UNION	3	\$341,000.00	0.68%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$102,500.00	0.2%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$503,900.00	1%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	27	\$8,413,200.00	16.68%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$335,000.00	0.66%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$53,200.00	0.11%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$211,750.00	0.42%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	\$0.00	NA	0 \$0.0

2	\$172,200.00	0.34%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$688,400.00	1.36%	\$0.00	NA	0	\$0.0
1	\$166,400.00	0.33%	\$0.00	NA	0	\$0.0
2	\$146,400.00	0.29%	\$0.00	NA	0	\$0.0
1	\$58,311.35	0.12%	\$0.00	NA	0	\$0.0
2	\$128,800.00	0.26%	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
4	\$396,700.00	0.79%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.0
2	\$460,000.00	0.91%	0 \$0.00	NA	0	\$0.0
1	\$54,339.23	0.11%	\$0.00	NA	0	\$0.0
2	\$150,575.00	0.3%	\$0.00	NA	0	\$0.0
2	\$412,700.00	0.82%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
	1 3 1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$75,000.00  1 \$166,400.00  2 \$146,400.00  1 \$58,311.35  2 \$128,800.00  1 \$64,000.00  1 \$75,000.00  1 \$50,000.00  1 \$60,000.00  4 \$396,700.00  1 \$88,000.00  2 \$460,000.00  1 \$54,339.23  2 \$150,575.00  2 \$412,700.00	1 \$75,000.00 0.15% 3 \$688,400.00 1.36% 1 \$166,400.00 0.33% 2 \$146,400.00 0.29% 1 \$58,311.35 0.12% 2 \$128,800.00 0.26% 1 \$64,000.00 0.13% 1 \$75,000.00 0.15% 1 \$240,000.00 0.48% 1 \$50,000.00 0.16% 1 \$60,000.00 0.12% 4 \$396,700.00 0.79% 1 \$88,000.00 0.17% 2 \$460,000.00 0.91% 1 \$54,339.23 0.11% 2 \$150,575.00 0.3% 2 \$412,700.00 0.82%	1       \$75,000.00       0.15% 0       \$0.00         3       \$688,400.00       1.36% 0       \$0.00         1       \$166,400.00       0.33% 0       \$0.00         2       \$146,400.00       0.29% 0       \$0.00         1       \$58,311.35       0.12% 0       \$0.00         2       \$128,800.00       0.26% 0       \$0.00         1       \$64,000.00       0.13% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         1       \$240,000.00       0.48% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         2       \$396,700.00       0.12% 0       \$0.00         4       \$396,700.00       0.17% 0       \$0.00         2       \$460,000.00       0.91% 0       \$0.00         2       \$460,000.00       0.91% 0       \$0.00         2       \$150,575.00       0.3% 0       \$0.00         2       \$412,700.00       0.82% 0       \$0.00	1 \$75,000.00 0.15% 0 \$0.00 NA  3 \$688,400.00 1.36% 0 \$0.00 NA  1 \$166,400.00 0.33% 0 \$0.00 NA  2 \$146,400.00 0.29% 0 \$0.00 NA  1 \$58,311.35 0.12% 0 \$0.00 NA  2 \$128,800.00 0.26% 0 \$0.00 NA  1 \$64,000.00 0.13% 0 \$0.00 NA  1 \$75,000.00 0.15% 0 \$0.00 NA  1 \$75,000.00 0.15% 0 \$0.00 NA  1 \$240,000.00 0.48% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  1 \$396,700.00 0.79% 0 \$0.00 NA  1 \$88,000.00 0.17% 0 \$0.00 NA  2 \$460,000.00 0.91% 0 \$0.00 NA  2 \$460,000.00 0.91% 0 \$0.00 NA  2 \$150,575.00 0.3% 0 \$0.00 NA	1 \$75,000.00 0.15% 0 \$0.00 NA 0 3 \$688,400.00 1.36% 0 \$0.00 NA 0 1 \$166,400.00 0.33% 0 \$0.00 NA 0 2 \$146,400.00 0.29% 0 \$0.00 NA 0 1 \$58,311.35 0.12% 0 \$0.00 NA 0 2 \$128,800.00 0.26% 0 \$0.00 NA 0 1 \$64,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 1 \$396,700.00 0.12% 0 \$0.00 NA 0 1 \$88,000.00 0.79% 0 \$0.00 NA 0 2 \$460,000.00 0.91% 0 \$0.00 NA 0 2 \$460,000.00 0.91% 0 \$0.00 NA 0 2 \$450,000.00 0.91% 0 \$0.00 NA 0 2 \$450,000.00 0.91% 0 \$0.00 NA 0 2 \$450,000.00 0.91% 0 \$0.00 NA 0 2 \$412,700.00 0.82% 0 \$0.00 NA 0

FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$190,400.00	0.38%	0 \$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$300,000.00			NA	
FOSTER BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	2	\$183,500.00			NA	0 \$0.0
HAWTHORN BANK	1	\$101,155.91	0.2%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	\$0.00	NA	0 \$0.0
HONOR BANK	2	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00				
ILLINI BANK	2	\$269,277.01	0.53%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$169,565.00				
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	\$0.00	NA	0 \$0.0
	1	\$40,300.00	0.08%	0 \$0.00	NA	0 \$0.0

LA SALLE STATE BANK						
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.0
MARINE BANK	6	\$652,899.03	1.29%	0 \$0.00	NA (	0 \$0.0
MAX CREDIT UNION	1	\$37,000.00	0.07%	0 \$0.00	NA (	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$65,200.00	0.13%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$541,800.00	1.07%	0 \$0.00	NA (	0 \$0.0
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0 \$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0 \$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	0 \$0.00	NA(	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0 \$0.00	NA	0 \$0.
NEW ERA BANK	3	\$285,000.00	0.57%	0 \$0.00	NA (	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5% 0	0 \$0.00	NA	0 \$0.
OAK BANK	2	\$293,670.00	0.58%	0 \$0.00	NA (	0 \$0.
OCEANFIRST BANK	1	\$300,000.00			1 1	1
OLD FORT BANKING COMPANY	2	\$205,500.00				
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ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$301,500.00	0.6%	\$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74% (	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$98,000.00	0.19%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62% (	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36% (	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$265,510.00	0.53%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$330,200.00	0.65%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	2	\$242,200.00	0.48%	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$274,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27% 0	·	NA		\$0.0
	Unavailable	35	\$5,538,149.80	10.93% 0		NA	0	\$0.0
Total		351	\$50,442,118.77	100% 0	\$0.00		0	\$0.0
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0		NA		\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.

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AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$723,150.00	1.44%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$384,325.25	0.76%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$375,725.00	0.75%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39% (	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$210,605.00	0.42%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$4,377,999.87	8.7%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99% (	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$75,000.00	0.15%		NA	0	\$0.0
CHEMICAL BANK	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00					\$0.0
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$71,500.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$104,993.52	0.21%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$100,700.00			NA	0	\$0.0
	3	\$498,700.00	0.99%	\$0.00	NA	0	\$0.0
<b>l</b>		Ψ.50,700.00	0.55,75	Ψ0.00	1 11 2	ľ	

DRAPER AND						
KRAMER MORTGAGE CORP.						
D/B/A 1ST						
ADVANTAGE						
MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	7 1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00				·
FIRST PLACE BANK	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$60,000.00				
FREMONT BANK	58	\$9,347,913.56	18.57%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3 1	\$114,880.09	0.23%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$210,500.00	0.42%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA 0	\$0.0
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GUARDIAN CREDIT UNION	1	\$55,550.00	0.11% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$36,800.00	0.07% 0	\$0.00	NA (	\$0.0
HEARTLAND BANK	4	\$452,500.00	0.9% 0	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$56,000.00	0.11% 0		NA	
HONOR BANK	1	\$214,800.00	0.43% 0		NA	
ICON CREDIT UNION	1	\$90,000.00	0.18% 0		NA (	
INDEPENDENT BANK	1	\$132,854.89	0.26% 0	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA	\$0.0
JMAC LENDING INC.	2	\$476,609.49	0.95% 0	\$0.00	NA (	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA	\$0.0
	3	\$319,316.12	0.63% 0	\$0.00	NA (	\$0.0

MYCUMORTGAGE, LLC						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$560,200.00	1.11% 0	\$0.00	NA (	0 \$0.
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35% 0	\$0.00	NA (	0 \$0.
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA (	0 \$0.
PARKSIDE LENDING LLC	1	\$345,000.00	0.69% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31% 0	\$0.00	NA (	0 \$0.
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27% 0	\$0.00	NA (	0 \$0.
RABOBANK, N.A.	1	\$100,755.47	0.2%	\$0.00	NA (	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75				
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA (	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35% 0	\$0.00	NA(	0 \$0.
ROYAL CREDIT UNION	2	\$131,649.08	0.26%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$284,480.51	0.57% 0	\$0.00	NA (	0 \$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00				
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35% 0	\$0.00	NA	0 \$0
SFMC L.P.	1	\$139,700.00	0.28%	\$0.00	NA (	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00				
	4	\$500,400.00	0.99% 0	\$0.00	NA (	0 \$0

	ST. JAMES MORTGAGE							
	CORPORATION STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$300,050.00	0.6% 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$53,656.07	0.11% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24% 0	\$0.00	NA		\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$143,200.00	0.28% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$286,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$67,800.00	0.13% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,030,953.75	19.92% 0	\$0.00	NA	0	\$0.0
Total		356	\$50,346,479.09	100% 0	\$0.00		0	\$0.0
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7% 0	\$0.00	NA	0	\$0.0
		1	\$252,000.00		\$0.00	NA		\$0.0

	CENTRAL MORTGAGE COMPANY						
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$165,000.00	3.69% 0	\$0.00	NA (	0 \$0.0
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33% 0	\$0.00	NA	\$0.0
	INVESTORS BANK	1	\$184,000.00	4.12% 0	\$0.00	NA (	0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0	\$0.00	NA (	\$0.0
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	\$0.00	NA	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52% 0	\$0.00	NA (	\$0.0
	Unavailable	3	\$586,500.00			NA (	0 \$0.0
Total		22	\$4,468,329.67	100% 0	\$0.00	(	0 \$0.0
		$\longrightarrow$		<b></b>	<u> </u>		
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26% 0	\$0.00	NA (	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7% 0	\$0.00	NA	90.0
	AUBURNBANK	1	\$114,000.00	1.24% 0	\$0.00	NA (	0 \$0.0
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17% 0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	1	\$119,800.00	1.3% 0	\$0.00	NA (	0 \$0.0
	CASHCALL, INC.	3	\$354,000.00	3.84% 0	\$0.00	NA (	0 \$0.0
	CITIZENS STATE BANK	1	\$116,000.00	1.26% 0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22% 0	\$0.00	NA(	\$0.0
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34% 0	\$0.00	NA	\$0.0
		1	\$116,000.00	1.26% 0	\$0.00	NA (	\$0.0

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DENALI STATE BANK						
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43% (	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$113,600.00	1.23% (	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$110,000.00	1.19% (	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$112,656.92	1.22% (	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63% (	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$121,200.00	1.32%	\$0.00	NA	90.0
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98% (	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$116,000.00	1.26%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% (	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	\$0.00	NA	0 \$0.
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	UNITED COMMUNITY BANK	1	\$124,000.00	1.35% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,737,760.00	18.9% 0	\$0.00	NA 0	\$0.
Total		79	\$9,207,350.22	100% 0	\$0.00	0	<b>\$0.</b>
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78% 0	\$0.00	NA 0	\$0.
<u> </u>	AUBURNBANK	3	\$428,000.00	2.37% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$133,900.00	0.74% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$130,000.00	0.72% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	6	\$813,162.12	4.5% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$140,000.00	0.77% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$140,700.00	0.78% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	7	\$973,300.00	5.39% 0	\$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7% 0	\$0.00	NA 0	\$0
		1	\$127,000.00	0.7% 0	\$0.00	NA 0	\$0

CHELSEA GROTON BANK								
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY						
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	\$0.00	NA	0 \$0.0
PARK BANK	2	\$259,900.00	1.44%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$146,000.00				
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$140,000.00			NA	0 \$0.0
ROUNDBANK	1	\$132,000.00	0.73%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$128,985.00	0.71%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$145,600.00	0.81%	\$0.00	NA	0 \$0.
	1	\$140,000.00	0.77%	\$0.00	NA	0 \$0.

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	WAYNE BANK AND TRUST COMPANY						
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,855,047.30	15.83% 0	\$0.00	NA 0	\$0.
Total		132	\$18,072,934.14	100% 0	\$0.00	0	<b>\$0.</b>
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$56,700.00	0.89% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	7	\$462,834.00		\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$84,000.00	1.32% 0	\$0.00	NA 0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5% 0	\$0.00	NA 0	\$0.
	CITIZENS BANK	1	\$68,600.00	1.08% 0	\$0.00	NA 0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78		\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$40,000.00	0.63% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$65,000.00	1.02% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1% 0	\$0.00	NA 0	\$0.
	DIME BANK	2	\$120,000.00	1.89% 0	\$0.00	NA 0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00		\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18% 0	\$0.00	NA 0	\$0.

	ANCIAL PLUS DERAL CREDIT ON	1	\$79,500.00	1.25% (	\$0.00	NA	0 \$0.
	ST BANK HMOND, NA	2	\$140,000.00	2.21%	\$0.00	NA	0 \$0.
FIRS BAN	ST CENTURY NK	1	\$72,500.00	1.14%	\$0.00	NA	0 \$0.
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	4	\$227,005.00	3.58% (	\$0.00	NA	0 \$0.
MOI	ST MERIT RTGAGE RPORATION	1	\$64,000.00	1.01%	\$0.00	NA	0 \$0.
BAN	ST NATIONAL NK OF ERWOOD	1	\$79,080.00	1.25%	\$0.00	NA	0 \$0.
FIRS	ST UNITED BANK	1	\$56,000.00	0.88%	\$0.00	NA	0 \$0.
FIRS RIC	STBANK PUERTO O	1	\$81,950.00	1.29%			
	EYLOCK DERAL CREDIT ON	1	\$71,573.59	1.13% (	\$0.00	NA	0 \$0.
MOI	ARDIAN RTGAGE MPANY INC.	1	\$54,950.00	0.87%	\$0.00	NA	0 \$0.
HEA UNI	ARTLAND CREDIT ON	1	\$80,400.00	1.27%	\$0.00	NA	0 \$0.
ILLI	INI BANK	1	\$66,900.00	1.05%	\$0.00	NA	0 \$0.
	OWEST BANK OF STERN ILLINOIS	1	\$68,000.00	1.07%	\$0.00	NA	0 \$0.
	UNTAIN ERICA CREDIT ON	3	\$226,400.00	3.57%	\$0.00	NA	0 \$0.
	ENTAL BANK D TRUST	2	\$145,000.00	2.28%	\$0.00	NA	0 \$0.
	TNERS FEDERAL EDIT UNION	1	\$63,000.00	0.99%	\$0.00	NA	0 \$0.
	TAGON ERAL CREDIT ON	1	\$69,000.00	1.09% (	\$0.00	NA	0 \$0.
	ULAR RTGAGE, INC.	2	\$163,000.00	2.57%	\$0.00	NA	0 \$0.
	LATCH NO.1 ERAL CREDIT ON	2	\$124,360.00	1.96% (	\$0.00	NA	0 \$0.
	MIER BANK OF KSONVILLE	1	\$80,000.00	1.26%	\$0.00	NA	0 \$0.

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	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57% 0	\$0.00	NA	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82% 0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76% 0	\$0.00	NA	\$0.0
SUNCOAST SCHO	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$83,200.00	1.31% 0	\$0.00	NA C	\$0.0
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76% 0	\$0.00	NA	\$0.0
UNIO WAY TRUS WINO FEDE	VYSTAR CREDIT UNION	1	\$49,917.81	0.79% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$835,113.10	13.13% 0	\$0.00	NAC	\$0.0
Total		94	\$6,349,178.81	100% 0	\$0.00	0	\$0.0
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	1	\$85,000.00	4.8% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$145,700.00	8.23% 0	\$0.00	NA C	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% 0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32% 0	\$0.00	NA	\$0.0
Total		13	\$1,770,535.00	100% 0	\$0.00	0	\$0.0
31417BLE5		1	\$217,900.00	2.19% 0	\$0.00	NA 0	\$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$165,000.00	1.66% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0	\$0.00	NA 0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	6	\$1,492,000.00	14.99% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$204,000.00	2.05% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$246,700.00	2.48% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89% 0	\$0.00	NA 0	\$0.0
RSI BANK	1	\$188,500.00	1.89% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL	5	\$950,900.00	9.55% 0	\$0.00	NA 0	\$0.0

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	BANK						
	Unavailable	8	\$2,030,500.00	20.41% 0	\$0.00	NA 0	\$0.
Total		44	\$9,953,462.00	100% 0	\$0.00	0	\$0.0
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	2	\$248,000.00	4.19% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	NATIONAL	1	\$124,800.00	2.11% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$834,297.00	14.08% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,921,303.36	100% 0	\$0.00	0	\$0.0
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31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	27	\$7,809,051.40	93.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$336,737.44	4.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,340,938.82	100% 0	\$0.00	0	\$0.0
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND	2	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.0

 LOAN, SSB			<del></del>			<u> </u>
 ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0	\$0.00	NA (	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$185,600.00	0.07% 0	\$0.00	NA (	0 \$0.
AMERICAN BANK	2	\$425,164.24	0.17% 0	\$0.00	NA (	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0	\$0.00	NA (	0 \$0.
AMERICAN BANK CENTER	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$178,700.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07% 0	\$0.00	NA (	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48% 0	\$0.00	NA (	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16% 0	\$0.00	NA (	0 \$0.
ANCHORBANK FSB	9	\$2,090,907.40	0.83% 0	\$0.00	NA (	0 \$0
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA (	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66% 0	\$0.00	NA (	0 \$0
BANK MUTUAL	1	\$288,600.00	0.11% 0		NA (	0 \$0
BANK OF AKRON	1	\$305,000.00	0.12% 0	\$0.00	NA (	0 \$0
BANK OF HAWAII	6	\$2,334,000.00	0.93% 0	\$0.00	NA (	0 \$0
	1	\$204,700.00	0.08%	\$0.00	NA	0 \$0
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BANK OF NEW ORLEANS							
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$415,746.38	0.17% (	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$284,080.00	0.11%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13% (	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$421,070.00	0.17%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	65	\$26,393,650.00	10.5% (	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	\$0.00	NA	0	\$0.0
				1			

1	\$261,006.50	0.1%	\$0.00	NA (	\$0.0
1	\$284,000.00			NA	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
2	\$620,500.00	0.25%	\$0.00	NA	\$0.0
2	\$493,800.00	0.2%	\$0.00	NA	\$0.0
2	\$414,422.00	0.16%	\$0.00	NA (	\$0.0
3	\$749,650.00	0.3%	\$0.00	NA	\$0.0
9	\$2,738,600.00	1.09%	\$0.00	NA	\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
1	\$246,835.98	0.1%	\$0.00	NA (	\$0.0
2	\$647,400.00	0.26%	\$0.00	NA (	\$0.0
1	\$187,200.00	0.07%	\$0.00	NA	\$0.0
2	\$700,300.00	0.28%	\$0.00	NA	\$0.0
1	\$412,000.00	0.16% (	\$0.00	NA(	) \$0.0
4	\$925,400.00	0.37%	\$0.00	NA	\$0.0
2	\$456,000.00	0.18%	\$0.00	NA	\$0.0
1	\$212,680.00	0.08%	\$0.00	NA	\$0.0
1	\$317,000.00	0.13%	\$0.00	NA	\$0.0
	2 3 9 1 1 2 1 4	1 \$284,000.00  1 \$300,000.00  2 \$620,500.00  2 \$493,800.00  2 \$414,422.00  3 \$749,650.00  9 \$2,738,600.00  1 \$212,000.00  1 \$246,835.98  2 \$647,400.00  1 \$187,200.00  2 \$700,300.00  4 \$925,400.00  4 \$925,400.00  1 \$212,680.00	1       \$284,000.00       0.11% (         1       \$300,000.00       0.12% (         2       \$620,500.00       0.25% (         2       \$493,800.00       0.2% (         2       \$414,422.00       0.16% (         3       \$749,650.00       0.3% (         9       \$2,738,600.00       1.09% (         1       \$212,000.00       0.08% (         2       \$647,400.00       0.26% (         1       \$187,200.00       0.07% (         2       \$700,300.00       0.28% (         4       \$925,400.00       0.37% (         2       \$456,000.00       0.18% (         2       \$456,000.00       0.08% (	1       \$284,000.00       0.11% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         2       \$620,500.00       0.25% 0       \$0.00         2       \$493,800.00       0.2% 0       \$0.00         2       \$414,422.00       0.16% 0       \$0.00         3       \$749,650.00       0.3% 0       \$0.00         9       \$2,738,600.00       1.09% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         2       \$647,400.00       0.26% 0       \$0.00         2       \$647,400.00       0.26% 0       \$0.00         2       \$700,300.00       0.28% 0       \$0.00         1       \$412,000.00       0.16% 0       \$0.00         4       \$925,400.00       0.37% 0       \$0.00         2       \$456,000.00       0.18% 0       \$0.00         1       \$212,680.00       0.08% 0       \$0.00	1 \$284,000.00 0.11% 0 \$0.00 NA ( 1 \$300,000.00 0.12% 0 \$0.00 NA ( 2 \$620,500.00 0.25% 0 \$0.00 NA ( 2 \$493,800.00 0.2% 0 \$0.00 NA ( 2 \$414,422.00 0.16% 0 \$0.00 NA ( 3 \$749,650.00 0.3% 0 \$0.00 NA ( 9 \$2,738,600.00 1.09% 0 \$0.00 NA ( 1 \$212,000.00 0.08% 0 \$0.00 NA ( 2 \$647,400.00 0.26% 0 \$0.00 NA ( 1 \$187,200.00 0.07% 0 \$0.00 NA ( 2 \$700,300.00 0.28% 0 \$0.00 NA ( 4 \$925,400.00 0.37% 0 \$0.00 NA ( 2 \$456,000.00 0.18% 0 \$0.00 NA ( 1 \$212,680.00 0.08% 0 \$0.00 NA (

EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	8	\$2,428,075.00	0.97% (	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE	4	\$1,001,400.00	0.4%	\$0.00	NA	0 \$0.0

COMPANY, L.L.C.						$\perp$	
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09% (	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99% (	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	\$0.00	NA	0	\$0
FREMONT BANK	30	\$8,141,101.00	3.24%	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$551,750.00	0.22%		NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$1,004,747.55	0.4%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$220,500.00	0.09%	\$0.00	NA		\$0
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$187,000.00	0.07% (	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$248,000.00	0.1% (		NA	_	\$(

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HOMEWISE, INC.	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0 \$0.00	NA	\$0.0
JMAC LENDING INC.	1	\$399,410.72	0.16%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0 \$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00		·		
LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00		·	NA	\$0.0
MAGNA BANK	2	\$485,825.32	0.19%		NA	0 \$0.0
MARINE BANK	1	\$182,962.05	0.07%	0 \$0.00	NA	\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45% (	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39% (	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12% (	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41% (	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	\$0.00	NA	0 \$0.
OAK BANK	2	\$592,300.00	0.24%	\$0.00	NA	0 \$0.

OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	\$0.00	NA	0.0\$
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$715,618.15	0.28%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$307,600.00	0.12%	\$0.00	NA	0.0\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$230,500.00	0.09%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%	\$0.00		
RIVERHILLS BANK	2	\$793,000.00	0.32%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$382,000.00	0.15%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% (	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0.0\$
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%			
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$860,800.00	0.34%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$275,600.00	0.11%	\$0.00	NA	\$0.0

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SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$487,000.00	0.19%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.0
TOTALBANK	1	\$417,000.00	0.17%	\$0.00	NA	0.0
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$3,275,506.92	1.3%	0 \$0.00	NA	0.0\$
UNITED BANK & TRUST	3	\$743,700.00	0.3%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17% (	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16% (	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42% (	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	\$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$55,863,519.22	22.14% 0	\$0.00	NA	0	\$0.0
Total		819	\$251,471,055.11	100% 0	\$0.00		0	\$0.0
							$\Box$	
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00		·	NA	0	\$0.0
<u></u>	AMEGY MORTGAGE	2	\$551,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$473,717.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$2,062,600.00	0.82% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	. , ,					\$0.

ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$435,000.00	0.17%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$836,516.23	0.33%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$747,750.00	0.3%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,004,079.94	0.4%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$370,000.00	0.15%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$389,743.53	0.16%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%		NA		\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13% 0	\$0.00	NA	0	\$0.0

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69	\$27,348,700.00	10.89% 0	\$0.00	NA	\$0.0
1	\$324,750.00	0.13% 0	\$0.00	NA	\$0.0
1	\$300,000.00			NA	\$0.0
1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$334,400.00	0.13% 0	\$0.00	NA	\$0.0
4	\$1,095,700.00	0.44% 0	\$0.00	NA	\$0.0
1	\$600,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
2	\$425,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$206,250.00	0.08%	\$0.00	NA	\$0.0
3	\$841,707.00	0.34% 0	\$0.00	NA	\$0.0
1	\$377,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$234,500.00	0.09% 0	\$0.00	NA	\$0.0
2	\$439,000.00	0.17%	\$0.00	NA	\$0.0
1	\$287,000.00	0.11% 0	\$0.00	NA	\$0.0
8	\$2,253,052.00	0.9% 0	\$0.00	NA	\$0.0
1	\$326,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$340,000.00				
2	\$570,000.00	0.23%	\$0.00	NA	\$0.0
2	\$448,400.00				
1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,750.00 1 \$300,000.00 1 \$308,000.00 1 \$334,400.00 4 \$1,095,700.00 1 \$600,000.00 1 \$417,000.00 2 \$425,000.00 1 \$206,250.00 1 \$27,000.00 1 \$234,500.00 1 \$234,500.00 2 \$439,000.00 1 \$287,000.00 1 \$287,000.00 1 \$326,000.00 1 \$340,000.00 2 \$448,400.00	1       \$324,750.00       0.13% 0         1       \$300,000.00       0.12% 0         1       \$308,000.00       0.12% 0         1       \$334,400.00       0.13% 0         4       \$1,095,700.00       0.44% 0         1       \$600,000.00       0.24% 0         2       \$425,000.00       0.17% 0         3       \$841,707.00       0.34% 0         1       \$27,000.00       0.15% 0         1       \$225,000.00       0.09% 0         1       \$234,500.00       0.09% 0         2       \$439,000.00       0.17% 0         2       \$439,000.00       0.11% 0         3       \$253,052.00       0.9% 0         1       \$287,000.00       0.11% 0         2       \$439,000.00       0.11% 0         3       \$2570,000.00       0.13% 0         1       \$287,000.00       0.11% 0         2       \$570,000.00       0.13% 0         2       \$570,000.00       0.18% 0	1       \$324,750.00       0.13% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         1       \$334,400.00       0.13% 0       \$0.00         4       \$1,095,700.00       0.44% 0       \$0.00         1       \$600,000.00       0.24% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$425,000.00       0.17% 0       \$0.00         3       \$841,707.00       0.34% 0       \$0.00         1       \$377,000.00       0.15% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$234,500.00       0.09% 0       \$0.00         2       \$439,000.00       0.17% 0       \$0.00         3       \$287,000.00       0.11% 0       \$0.00         4       \$234,500.00       0.09% 0       \$0.00         5       \$234,500.00       0.11% 0       \$0.00         8       \$2,253,052.00       0.9% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         2       \$570,000.00       0.14% 0       \$0.00 <td>1 \$324,750.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$334,400.00 0.13% 0 \$0.00 NA 0 4 \$1,095,700.00 0.44% 0 \$0.00 NA 0 1 \$600,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 1 \$206,250.00 0.08% 0 \$0.00 NA 0 1 \$377,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$234,500.00 0.09% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 1 \$234,500.00 0.09% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 1 \$234,500.00 0.09% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 1 \$237,000.00 0.11% 0 \$0.00 NA 0 2 \$439,000.00 0.11% 0 \$0.00 NA 0 2 \$439,000.00 0.11% 0 \$0.00 NA 0 2 \$448,000.00 0.13% 0 \$0.00 NA 0 2 \$570,000.00 0.13% 0 \$0.00 NA 0 2 \$570,000.00 0.23% 0 \$0.00 NA 0 2 \$570,000.00 0.23% 0 \$0.00 NA 0</td>	1 \$324,750.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$334,400.00 0.13% 0 \$0.00 NA 0 4 \$1,095,700.00 0.44% 0 \$0.00 NA 0 1 \$600,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 1 \$206,250.00 0.08% 0 \$0.00 NA 0 1 \$377,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$234,500.00 0.09% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 1 \$234,500.00 0.09% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 1 \$234,500.00 0.09% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 2 \$439,000.00 0.17% 0 \$0.00 NA 0 1 \$237,000.00 0.11% 0 \$0.00 NA 0 2 \$439,000.00 0.11% 0 \$0.00 NA 0 2 \$439,000.00 0.11% 0 \$0.00 NA 0 2 \$448,000.00 0.13% 0 \$0.00 NA 0 2 \$570,000.00 0.13% 0 \$0.00 NA 0 2 \$570,000.00 0.23% 0 \$0.00 NA 0 2 \$570,000.00 0.23% 0 \$0.00 NA 0

COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$256,200.00	0.1%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25% 0	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$1,044,954.68	0.42%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	\$0.00	NA	\$0.0
FINANCIAL	1	\$175,000.00	0.07%	\$0.00	NAC	\$0.0

PARTNERS CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31% 0	\$0.00	NA (	0 \$0.
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0 \$0.0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23% 0	\$0.00	NA(	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25% 0	\$0.00	NA(	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12% 0	\$0.00	NA (	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07% 0	\$0.00	NA (	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC	1	\$367,000.00	0.15% 0	\$0.00	NA (	0 \$0

BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$468,993.56	0.19%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	\$0.00	NA (	\$0.
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	\$0.00	NA	\$0.
FREMONT BANK	31	\$9,685,650.26	3.86%	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%		NA	
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$199,800.00	0.08%	\$0.00	NA (	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	\$0.00	NA (	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42%	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	\$0.00	NA (	\$0.
HEARTLAND BANK	2	\$593,200.00	0.24%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%		NA	
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$201,600.00	0.08%	\$0.00	NA (	\$0.
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%		NA	
	2	\$561,300.00	0.22%	\$0.00	NA (	\$0.

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% (	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	\$0.00	NA	\$0.
INVESTORS BANK	4	\$1,323,500.00	0.53%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%			
JMAC LENDING INC.	4	\$1,267,572.46	0.5%	\$0.00	NA	50.
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	\$0.00	NA	\$0.
LEADER BANK, N.A.	11	\$3,391,000.00	1.35% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	\$0.00	NA	\$0.
MAGNA BANK	2	\$705,693.21	0.28%	\$0.00	NA	0 \$0.
MARINE BANK	2	\$612,741.05	0.24%			1
MARQUETTE BANK	1	\$263,000.00	0.1% (	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	\$0.00	NA	\$0.
	1	\$191,960.00	0.08%	\$0.00	NA	\$0.

MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16% (	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2% (	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% (	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	\$0.00		
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% (	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	\$0.00	NA	\$0.0

OAK BANK	1	\$277,300.00	0.11%	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	\$0.00	NA	\$0.
OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14% (	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1% (	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
	1	\$598,000.00	0.24%	\$0.00	NA	\$0.0

PROSPECT MORTGAGE, LLC						
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45% 0	\$0.00	NA	0 \$0
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09% 0	\$0.00	NA	0 \$0
 REDWOOD CAPITAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$207,000.00	0.08% 0	\$0.00	NA (	0 \$0
 RIVER VALLEY BANK	2	\$525,500.00	0.21% 0	\$0.00	NA	0 \$0
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
 ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% 0	\$0.00	NA	0 \$0
 ROYAL CREDIT UNION	2	\$367,721.92	0.15% 0	\$0.00	NA	0 \$0
 RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51% 0	\$0.00	NA	0 \$0
 SAFE CREDIT UNION	2	\$537,970.66	0.21% 0	\$0.00	NA (	0 \$0
SALAL CREDIT UNION	1	\$285,996.47	0.11% 0	\$0.00	NA	0 \$0
 SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07% 0	\$0.00	NA	0 \$0
 SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA	0 \$0
 SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41% 0	\$0.00	NA	0 \$0
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21% 0	\$0.00	NA	0 \$0
 SPACE COAST CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0
 ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12% 0	\$0.00	NA (	0 \$0
 ST. MARYS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA (	0 \$
	2	\$439,351.79	0.17% 0	\$0.00	NA (	0 \$

ST. MARYS CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	3	\$811,800.00	0.32% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$205,572.00	0.08% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$666,234.71	0.27% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79% 0	\$0.00	NA 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32% 0	\$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$476,200.00	0.19% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0

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	UNION			1				
	UMPQUA BANK	8	\$2,336,360.96	0.93% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$49,661,401.33	19.75% 0	\$0.00	NA	0	\$0.0
Total		835	\$251,205,346.15	100% 0	\$0.00		0	\$0.0
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY	1	\$203,600.00	0.08% 0	\$0.00	NA	0	\$0.0

THE							
ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% (	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75% (	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	\$0.00	NA	0	\$0.
AMERICASH	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,259,999.97	0.5%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	·	NA		\$0.
BANK MUTUAL	4	\$1,078,965.08	0.43%	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,467,500.00	0.98%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$488,770.00	0.19% (	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$434,000.00	0.17%	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$2,260,500.00	0.9%	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	1	\$346,200.00	0.14%	\$0.00	NA	0	\$0.

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UNION						
BANKNEWPORT	1	\$404,000.00	0.16%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	\$0.00	NA	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	\$0.00	NA	\$0.
CASHCALL, INC.	53	\$20,749,785.00	8.25%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07%	\$0.00	NA	\$0.0
DIME BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
EAGLE BANK	1	\$221,000.00	0.09%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.17%		NA	\$0.0

ELEVATIONS CU	6	\$1,784,200.00	0.71%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	\$0.00	NA	\$0.0
	2	\$590,670.16	0.23%	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	) 1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$188,500.00	0.07% 0	\$0.00	NA (	0 \$0.0
FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08% 0	\$0.00	NA (	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87% 0	\$0.00	NA (	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27% 0	\$0.00	NA (	0 \$0.0
FORUM CREDIT UNION	2	\$645,582.05	0.26% 0	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$175,200.00				
FREMONT BANK	29	\$7,577,954.80	3.01% 0	\$0.00	NA (	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62% 0	\$0.00	NA (	0 \$0.0
GATEWAY BUSINESS BANK	S 3	\$785,400.00	0.31% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27% 0	\$0.00	NA (	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1% 0	\$0.00	NA (	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14% 0	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45% 0	\$0.00	NA (	0 \$0.
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT	Т 2	\$443,000.00	0.18% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY	1	\$253,700.00	0.1% 0	\$0.00	NA (	0 \$0.

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	3	\$714,223.07	0.28% 0	\$0.00	NA (	\$0.
HOME BANK	1	\$336,000.00	0.13% 0		NA (	
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28% 0		NA	
HOME STATE BANK	2	\$693,620.00	0.28% 0	\$0.00	NA (	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS BANK	5	\$1,992,100.00	0.79% 0	\$0.00	NA (	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
JMAC LENDING INC.	3	\$1,091,718.81	0.43% 0	\$0.00	NA (	\$0.
JONAH BANK OF WYOMING	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72% 0		NA	
LEADER BANK, N.A.	14	\$4,813,250.00	1.91% 0	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$340,000.00	0.14% 0	\$0.00	NA (	\$0.
MARINE BANK	1	\$182,521.62	0.07% 0	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09% 0	\$0.00	NA	\$0.
	1	\$335,000.00	0.13% 0	\$0.00	NA	\$0.

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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52% 0	\$0.00	NA (	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$347,000.00	0.14% 0	\$0.00	NA (	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00				
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33% 0	\$0.00	NA (	0 \$0.
NORTHAMPTON COOPERATIVE BANK	. 1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00		·	NA	0 \$0.
OAK BANK	1	\$273,750.00	0.11% 0	\$0.00	NA (	0 \$0.

OPES ADVISORS, INC	11	\$4,346,750.00	1.73% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT	1	\$278,900.00	0.11%	\$0.00	NA 0	\$0.
UNION PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
PROVIDENCE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	3	\$1,070,600.00			NA 0	
RABOBANK, N.A.	1	\$399,436.40	0.16% 0	\$0.00	NA 0	\$0.
RENASANT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,449,430.60	0.58% 0	\$0.00	NA 0	\$0.

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UNION						
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21% (	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12% (	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$495,000.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11% (	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$377,000.00	0.15% (	\$0.00	NA	0 \$0

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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	\$0.00	NA	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	.S	\$178,400.00	0.07%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$208,800.00	0.08%	\$0.00	NA (	\$0.0
THINK MUTUAL BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.0
TOTALBANK	1	\$310,000.00	0.12%	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$3,236,739.79	1.29%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$552,000.00	0.22%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	\$0.00	NA	\$0.0
UNIVEST BANK ANI TRUST CO.	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0

W.J. BRADLEY MORTGAGE		ſ					
CAPITAL CORP.	17	\$5,357,950.00	2.13% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12% 0	\$0.00	NA	0	\$0.0
Unavailable	162	\$49,669,201.83	19.7% 0	\$0.00	NA	0	\$0.0
	823	\$251,607,539.01	100% 0	\$0.00		0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% 0	\$0.00	NIA		\$0.0
				Ψ0.00	NA	U	
CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91% 0				\$0.0
CITADEL FEDERAL	1	\$142,800.00 \$174,060.78	2.91% 0 3.55% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION FIRST HERITAGE	1 1			\$0.00 \$0.00	NA NA	0	
CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE	1 1 1	\$174,060.78	3.55% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRSTRUST SAVINGS	1 1 1 1	\$174,060.78 \$142,500.00	3.55% 0 2.9% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
CITADEL FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRSTRUST SAVINGS BANK FULTON BANK, NATIONAL	1 1	\$174,060.78 \$142,500.00 \$228,000.00	3.55% 0 2.9% 0 4.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0
	WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  CARDINAL FINANCIAL COMPANY, LIMITED	WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  162  823  CARDINAL FINANCIAL	WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  CARDINAL FINANCIAL  CARDINAL FINANCIAL  S2,749,508.68  \$2,749,508.68  \$2,749,508.68  \$2,749,508.68  \$2,749,508.68  \$2,749,508.68  \$2,749,508.68  \$232,500.00  \$249,000.00  \$249,000.00  \$249,000.00  \$249,669,201.83	WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  CARDINAL FINANCIAL FINANCIAL FINANCIAL  S2,749,508.68  1.09% 0  0.23% 0  0.24% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0	WAUKESHA STATE   1   \$178,000.00   0.07%   0   \$0.00	WAUKESHA STATE BANK  1 \$178,000.00 0.07% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  5 \$2,749,508.68 1.09% 0 \$0.00 NA  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  1 \$232,500.00 0.09% 0 \$0.00 NA  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE TORPORATION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL FEDERAL CREDIT S294,974.39 0.12% 0 \$0.00 NA  UNION  Unavailable  162 \$49,669,201.83 19.7% 0 \$0.00 NA  CARDINAL EINANCIAL EIN	WAUKESHA STATE BANK         1         \$178,000.00         0.07% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         5         \$2,749,508.68         1.09% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         2         \$588,400.00         0.23% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         1         \$232,500.00         0.09% 0         \$0.00         NA 0           WESTERRA CREDIT UNION         1         \$249,000.00         0.1% 0         \$0.00         NA 0           WESTSTAR MORTGAGE         1         \$300,000.00         0.12% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$291,000.00         0.12% 0         \$0.00         NA 0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$294,974.39         0.12% 0         \$0.00         NA 0           Unavailable         162         \$49,669,201.83         19.7% 0         \$0.00         NA 0           CARDINAL FINANCIAL         3         \$577,600.00         11,77% 0         \$0.00         NA 0

	MORTGAGE SERVICING							
	ORRSTOWN BANK	1	\$123,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	S&T BANK	2	\$280,400.00	5.72% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,000.00	4.22% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,905,665.38	100% 0	\$0.00		0	\$0.0
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35% 0	\$0.00	NA	0	\$0.0
	TOTALBANK	26	\$7,780,298.87	45.78% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0	\$0.00	NA	-	\$0.0
	Unavailable	8	\$2,319,874.45	13.64% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,996,602.97	100% 0	\$0.00		0	\$0.0
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0	\$0.00	NA	0	\$0.0
		1	\$188,000.00	12.14% 0	\$0.00	NA	0	\$0.0

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	FULTON BANK, NATIONAL ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0	\$0.00	NA(		\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0	\$0.00	NA	)	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0	\$0.00	NA	)	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.66% 0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$146,442.97	9.44% 0	\$0.00	NA (	)	\$0.0
Total		8	\$1,548,850.66	100% 0	\$0.00		0	<b>\$0.</b>
<u></u>				——		$\longrightarrow$	<u> </u>	
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0	\$0.00	NA	)	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0	\$0.00	NA	)	\$0.0
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0	\$0.00	NA	)	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83% 0	\$0.00	NA	)	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0	\$0.00	NA(	)	\$0.
Total		5	\$1,125,426.63	100% 0	\$0.00		0	<b>\$0.</b>
						<u> </u>	<u> </u>	
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0	\$0.00	NA (	)	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69% 0	\$0.00	NA	)	\$0.
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0	\$0.00	NA	)	\$0.
	BANCORPSOUTH BANK	2	\$212,800.00	1.4% 0	\$0.00	NA	)	\$0.
	BANK OF THE WEST	2	\$194,269.74	1.28% 0	\$0.00	NA (	)	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0	\$0.00	NA	)	\$0.

CASHCALL, INC.	1	\$101,250.00	0.67%	\$0.00	NA	90.
CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% (	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62% (	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% (	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63% (	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62% (	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66% (	\$0.00	NA	\$0.
FIRST MORTGAGE	1	\$94,025.83	0.62%	\$0.00	NA	90.0

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COMPANY, L.L.C.						
FREMONT BANK	1	\$88,889.38	0.58%	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	\$0.00	NA	\$0.6
GEO-CORP, INC.	1	\$100,000.00	0.66%	\$0.00	NA (	\$0.
GREAT WESTERN BANK	3	\$296,870.41	1.95%	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	\$0.00	NA	\$0.0
HOME BANK	1	\$97,200.00	0.64%	\$0.00	NA (	\$0.0
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4% (	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96% (	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$99,450.00	0.65%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00		·	NA (	\$0.
RABOBANK, N.A.	2	\$189,000.00				
RBS CITIZENS, NA	1	\$99,756.71	0.66%		NA (	
RIVERHILLS BANK	1	\$103,200.00	0.68%	\$0.00	NA (	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$199,400.00				
SAHARA MORTGAGE	1	\$87,500.00	0.58%	\$0.00	NA (	\$0.
SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$106,800.00	0.7%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$305,102.42	2.01%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$86,000.00			NA	\$0.
UMPQUA BANK	1	\$104,500.00	0.69%	\$0.00	NA (	\$0.

	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0 \$0.00	) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3% 0	0 \$0.00	) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58% 0	0 \$0.00	) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3% 0	0 \$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00		·		Ш	\$0.0
	Unavailable	60	\$5,726,421.11	37.67% 0		1	0	\$0.0
Total		157	\$15,204,126.83	100% 0	0 \$0.00	<u> </u>	0	\$0.0
				<b></b>		<u> </u>	4	
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5% 0	0 \$0.00	) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45% 0	0 \$0.00	) NA	0	\$0.0
	BANK OF THE WEST	_1	\$115,963.55	1.47% 0	0 \$0.00	) NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00					\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47% 0	0 \$0.00	) NA	0	\$0.0
	CASHCALL, INC.	2	\$236,300.00	3% 0	0 \$0.00	) NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29					\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47% 0	0 \$0.00	) NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23% 0	0 \$0.00	) NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41% 0	0 \$0.00	) NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92% 0	0 \$0.00	) NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87% 0	0 \$0.00	) NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4% 0	\$0.00	) NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42% 0	0 \$0.00	) NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$111,550.00	1.41% 0	0 \$0.00	) NA	0	\$0.

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CORPORATION	1	¢122.057.22	1.550	φο οο	27.4	
FIRST PLACE BANK	1	\$123,857.32	1.57% (	\$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45% (	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$117,200.00	1.49% (	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	1	\$119,707.70	1.52%		NA	
PEOPLES BANK	1	\$110,000.00	1.39% (	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%		NA	
RABOBANK, N.A.	1	\$114,000.00	1.45%	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52%		NA	
RPM MORTGAGE, INC.	1	\$112,500.00	1.43%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$121,600.00	1.54%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$235,922.69	2.99%	\$0.00	NA	\$0.
TOTALBANK	1	\$113,412.59	1.44% (	\$0.00	NA (	\$0.
TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56% (	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45% (	\$0.00	NA(	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57% (	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57%	\$0.00	NA	\$0.
	1	\$111,136.00	1.41%	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	19	\$2,214,949.20	28.07% 0	\$0.00	NA 0	\$0.0
Total		68	\$7,887,517.07	100% 0	\$0.00	0	\$0.0
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$478,500.00	4.94% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$328,897.70	3.4% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$152,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE	3	\$475,500.00	4.91% 0	\$0.00	NA 0	\$0.0

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1	CORPORATION	Ī		- 11			
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA	0 \$0
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72% 0	\$0.00	NA	0 \$0
	TOTALBANK	6	\$877,910.59	9.06% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$3,478,553.22	35.92% 0	\$0.00	NA	0 \$0
Total		61	\$9,685,321.90	100% 0	\$0.00	l	0 \$0
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$117,642.42	0.71% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$66,834.90	0.4% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$75,835.57	0.46% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	3	\$217,800.00	1.32% 0	\$0.00	NA	0 \$0

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CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69% (	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$63,700.00	0.39%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$32,000.00	0.19%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49% (	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% (	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	\$0.00	NA	\$0.
EVERBANK	1	\$54,315.71	0.33%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42% (	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$74,250.00	0.45%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$75,000.00	0.45%	\$0.00	NA	\$0.
FREMONT BANK	2	\$150,000.00	0.91%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$121,920.00	0.74%		NA	
	2	\$131,121.31	0.79%	\$0.00	NA	\$0.

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GREAT WESTERN BANK							
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$128,550.00	0.78% (	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07% (	\$0.00	NA	0	\$0.0
HOME BANK	2	\$133,500.00	0.81% (	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$52,336.00	0.32%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17% (	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26% (	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$78,800.00	0.48%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03% (	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45% (	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE         5         \$342,687.49         2.07% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         1         \$84,189.39         0.51% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         1         \$48,750.00         0.3% 0         \$0.00         NA 0           PRIMEWEST         1         \$20,762.60         0.10% 0         \$0.00         NA 0	\$0. \$0. \$0.
MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIMEWEST  BANK & TRUST  BANK & TRUST  BANK & TRUST  MAD  S0.00  NA  0  S0.00  NA  O   \$0.	
BANK & TRUST 1 \$48,750.00 0.3% 0 \$0.00 NA 0 PRIMEWEST	
	\$0.
MORTGAGE 1 \$29,563.60 0.18% 0 \$0.00 NA 0 CORPORATION	
REAL ESTATE  MORTGAGE 1 \$37,125.00 0.22% 0 \$0.00 NA 0 NETWORK INC.	\$0.
REDSTONE FEDERAL   1   \$58,336.41   0.35%   0   \$0.00   NA   0	\$0.
S&T BANK 1 \$43,997.33 0.27% 0 \$0.00 NA 0	\$0.
SAHARA MORTGAGE 1 \$73,500.00 0.45% 0 \$0.00 NA 0	\$0.
SCOTIABANK OF PUERTO RICO 2 \$124,064.50 0.75% 0 \$0.00 NA 0	\$0.
SECURITY FIRST BANK OF NORTH 1 \$82,000.00 0.5% 0 \$0.00 NA 0 DAKOTA	\$0.
SECURITY NATIONAL 2 \$157,000.00 0.95% 0 \$0.00 NA 0 MORTGAGE	\$0.
SFMC L.P. 1 \$84,643.37 0.51% 0 \$0.00 NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SHORE FINANCIAL  \$382,040.00  \$0.00  NA 0	\$0.
ST. JAMES MORTGAGE 1 \$23,200.00 0.14% 0 \$0.00 NA 0 CORPORATION	\$0.
STEARNS LENDING, 2 \$136,000.00 0.82% 0 \$0.00 NA 0	\$0.
STERLING SAVINGS 3 \$186,563.56 1.13% 0 \$0.00 NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$124,750.00 0.76% 0 \$0.00 NA 0 MORTGAGE COMPANY	\$0.
TALMER BANK & 2 \$115,400.00 0.7% 0 \$0.00 NA 0	\$0.
THE FIRST NATIONAL BANK 1 \$39,600.00 0.24% 0 \$0.00 NA 0	\$0.
THREE RIVERS FEDERAL CREDIT 1 \$84,000.00 0.51% 0 \$0.00 NA 0 UNION	\$0.
TOTALBANK 1 \$68,198.45 0.41% 0 \$0.00 NA 0	\$0.

	<del></del>	$\overline{}$				<del></del>	
<u> </u>	UMPQUA BANK	1	\$67,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL			. []			ļ
	AMERICAN	3	\$179,966.63	1.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		Ψ117,700.00	1.07/0	ΨΟ.ΟΟ	11110	Ψ0.
<u> </u>	COMPANY, LLC						!
<u> </u>	UNIVERSITY BANK	1	\$28,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	VANDYK			. []			ľ
	MORTGAGE	4	\$266,766.88	1.62% 0	\$0.00	NA 0	\$0.0
<u> </u>	CORPORATION						!
	W.J. BRADLEY	ا۔			1 - 20		*0
	MORTGAGE	5	\$264,221.86	1.6% 0	\$0.00	NA 0	\$0.0
<u> </u>	CAPITAL CORP.	$\longrightarrow$				-	!
	WALLICK AND VOLK	1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.0
<u> </u>	INC.	$\longrightarrow$	4,6,0	· · · · · · · · · · · · · · · · · · ·			<u> </u>
	WATERSTONE	2	\$135,775.00	0.82% 0	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE CORP.		·		·		
<u> </u>	WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	NA 0	\$0.0
1	WESTSTAR		<sup>+</sup> = 2 222 22		† a a a		*2.
	MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA 0	\$0.0
<u> </u>	CORPORATION			7200	*2.20		
	Unavailable	86	\$5,563,854.52		\$0.00	NA 0	\$0.0
Total	<del></del>	263	\$16,515,718.00	100% 0	\$0.00	0	\$0.0
<u> </u>	A A SERICANI DA CIEIC	<del></del>	<del></del>	,———			
21417D1 110	AMERICAN PACIFIC MORTGAGE	1	\$270.666.78	12 1000	¢0, 00	NIAO	\$0.0
31417BLU9	MORTGAGE CORPORATION	1	\$270,666.78	13.18% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS,	$\rightarrow$	<del></del>	<del></del>		<del></del>	
1	INC. DBA NEW	1	\$335,876.00	16.35% 0	\$0.00	NA 0	\$0.0
1	AMERICAN FUNDING	1	Φ333,070.00	10.55 /0 0	φυ.υυ	NAIO	φυιν
<u> </u>	COMMUNITY FIRST			,———			
1	CREDIT UNION OF	1	\$180,500.00	8.79% 0	\$0.00	NA 0	\$0.0
	FLORIDA	1	Ψ100,000.00	0.7770	Ψ0.00	111	Ψυ
	DUBUQUE BANK			.			
1	AND TRUST	1	\$243,173.79	11.84% 0	\$0.00	NA 0	\$0.0
	COMPANY	ĺ	<del>~- ·- ,</del>		9 2		•
	FIDELITY BANK	1	2124 500 00	^ 1701 O	<b>\$0.00</b>	774.0	ΦΩ.
<u> </u>	MORTGAGE	1	\$194,500.00	9.47% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$202,156.80	9.84% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE			,			
1	BANK, NATIONAL	1	\$185,535.60	9.03% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	WEBSTER BANK,	1	\$264.120.00	10.060/ 0	ΦΩ ΩΩ	NIAO	φΩ (
	N.A.	1	\$264,120.00	12.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$177,500.00	8.64% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,054,028.97	100% 0	\$0.00	0	\$0.0
1 otal	•		i de la companya de		i i		
				`			
31417BLV7	AMERIFIRST FINANCIAL	1	\$179,895.00	1.82% 0	\$0.00	NA 0	\$0.0

CORPORATION								
AUBURNBANK	1	\$162,960.00	1.65%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$321,883.64	3.25%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00			\$0.00			
GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$410,356.34	4.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$198,843.00	2.01%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$329,700.00	3.33%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00			\$0.00			

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	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,047,403.22	30.77% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,899,075.33	100% 0		0	\$0.0
			. ,				
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$126,369.11	8.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$629,400.00	42.62% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,476,717.71	100% 0	\$0.00	0	\$0.0
					<u> </u>		
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	8	\$2,588,229.01	86.21% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,002,358.42	100% 0	\$0.00	0	\$0.0
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$179,950.00	17.49% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$515,600.17	50.12% 0	1	NA 0	\$0.0
Total		12	\$1,028,671.54	100% 0	\$0.00	0	\$0.0
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09% 0	·		
	ALLIANCE BANK	2	\$225,925.00	0.22% 0	\$0.00	NA 0	\$0.0

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AMEGY MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95% (	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4% (	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29% (	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4% (	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11% (	\$0.00	NA	\$0.0
ANCHORBANK FSB	16	\$2,135,999.81	2.12%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% (	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$102,500.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71% (	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$243,200.00	0.24%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29% (	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$510,318.00	0.51%	\$0.00	NA	\$0.0

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BAYCOAST BANK	1	\$131,000.00	0.13% (	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$393,850.00	0.39%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$177,000.00	0.18% (	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00			NA	
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$422,780.00	0.42%	\$0.00	NA	\$0.0
CASHCALL, INC.	86	\$26,693,505.77	26.49% (	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	\$0.00	NA	
CENTRAL BANK	1	\$390,000.00	0.39% (	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$213,800.00	0.21% (	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$196,000.00				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%		NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09% (	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16% (	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16% (	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14% (	\$0.00	NA	\$0.0
	1	\$109,000.00	0.11%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$604,000.00	0.6%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$146,000.00	0.14% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00		\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$411,000.00	0.41%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26% (	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32% (	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$117,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$115,200.00	0.11%	\$0.00	NA	0	\$0.0

1	\$95,000.00	0.09%	\$0.00	NA	\$0.0
2	\$378,000.00	0.38%	\$0.00	NA	\$0.0
1	\$126,000.00	0.13%	\$0.00	NA	\$0.0
4	\$543,923.98	0.54%	\$0.00	NA	\$0.0
3	\$436,985.00	0.43%	\$0.00	NA	\$0.0
2	\$273,600.00	0.27%	\$0.00	NA	\$0.0
1	\$85,500.00	0.08%	\$0.00	NA	\$0.0
2	\$345,000.00	0.34%	\$0.00	NA	\$0.0
2	\$250,950.00	0.25%	\$0.00	NA	\$0.0
1	\$140,000.00	0.14%	\$0.00	NA	\$0.0
1	\$108,000.00	0.11%	\$0.00	NA	\$0.0
2	\$293,679.56	0.29%	\$0.00	NA	\$0.0
1	\$122,304.32	0.12%	\$0.00	NA	\$0.0
2	\$487,500.00	0.48%	\$0.00	NA	\$0.0
1	\$204,000.00	0.2%	\$0.00	NA	\$0.0
7	\$1,215,500.64	1.21%	\$0.00	NA	\$0.0
1	\$87,000.00	0.09%	\$0.00	NA	\$0.0
3	\$456,900.00	0.45%	\$0.00	NA	\$0.0
7	\$807,080.66	0.8%	\$0.00	NA	\$0.0
2	\$370,500.00	0.37%	\$0.00	NA	\$0.0
3	\$694,900.00	0.69%	\$0.00	NA	\$0.0
1	\$118,000.00	0.12%	\$0.00	NA	\$0.0
1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
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MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	\$0.00	NA	0 \$0.
NBT BANK, N.A.	3	\$320,000.00	0.32%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%			
NEW ERA BANK	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37% (	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	\$0.00	NA	0 \$0.
OAK BANK	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	\$0.00	NA	90.
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.
PARK BANK	1	\$143,233.00	0.14%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6% (	\$0.00	NA	0 \$0.
	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	\$0.00	NA	90.0
RENASANT BANK	1	\$175,700.00	0.17%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% (	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% (	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1% (	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	\$0.00	NA	\$0.0

STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$149,250.00	0.15% (	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$485,000.00	0.48% (		NA	
UNITED BANK & TRUST	1	\$175,000.00	0.17%			
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$274,300.00	0.27%	\$0.00	NA	\$0.0

	UNION		. 1	. [ '	1	1 1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0	\$0.00	NA 0	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32% 0	\$0.00	NA 0	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00	NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00				
<u> </u>	WESTBURY BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$600,160.00		·		
	Unavailable	49	\$8,452,219.33				
Total	+	536	\$100,775,623.77	100% 0	\$0.00	<u> </u>	90.0
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92% 0	\$0.00	NA 0	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73% 0	\$0.00	NA 0	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92% 0	\$0.00	NA 0	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78% 0	\$0.00	NA 0	0 \$0.0
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5% 0	\$0.00	NA 0	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00				
	Unavailable	3	\$297,000.00		1		+
Total		20	\$1,925,454.00	100% 0	\$0.00	0	0 \$0.0
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% 0	\$0.00	NA 0	0 \$0.0
	AMERISAVE				фо.00		Φ.
	MORTGAGE CORPORATION	5	\$593,800.00	38.64% 0 7.81% 0	·		0 \$0.0

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	BOKF, NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,500.00	8.03% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,536,770.24	100% 0	\$0.00	0	\$0.0
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$141,000.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$705,650.00		\$0.00	NA 0	\$0.0
Total		20	\$2,739,019.42	100% 0	\$0.00	0	\$0.0
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$170,900.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,465,251.90		\$0.00	NA 0	\$0.
Total	-	23	\$3,721,601.90	100% 0	\$0.00	0	<b>\$0.</b>
31417BM61	AMERICAN INTERNET	16	\$1,038,650.00	29.48% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11% 0	\$0.00	NA	\$	0.0
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0	\$0.00	NA	\$	0.0
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0	\$0.00	NA	\$	0.0
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0	\$0.00	NA	\$	0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0	\$0.00	NA	\$	0.0
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0	\$0.00	NA	\$	0.0
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99% 0	\$0.00	NA	\$	0.0
	Unavailable	10	\$619,484.60	17.57% 0	\$0.00	NA	) \$	0.0
Total		54	\$3,522,970.07	100% 0	\$0.00		\$	0.0
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59% 0	\$0.00	NA	) \$	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52% 0	\$0.00	NA	\$	0.0
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94% 0	\$0.00	NA	\$	0.0
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93% 0	\$0.00	NA	\$	0.0
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48% 0	\$0.00	NA	\$	0.0
	Unavailable	1	\$112,000.00			NA		0.0
Total		9	\$1,062,536.54	100% 0	\$0.00		\$	0.0
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89% 0	\$0.00	NA	) \$	0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07% 0	\$0.00	NA	\$	0.0
	Unavailable	5	\$707,600.00	39.04% 0	ì	NA	1	0.0
Total		13	\$1,812,100.00	100% 0	\$0.00		\$	0.0
31417BM95	AMERICAN INTERNET	10	\$1,596,500.00	55% 0	\$0.00	NA	\$	0.0

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$500,000.00	17.23% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,902,800.00	100% 0	\$0.00	0	\$0.
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$128,366.91	5.41% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$182,800.00	7.7% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,372,915.09	100% 0	\$0.00	0	<b>\$0.</b> 0
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0	\$0.00	NA 0	\$0.0
		1	\$114,400.00	0.23% 0	\$0.00	NA 0	\$0.0

	AMERICAN BANK CENTER						
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0	\$0.00	NA (	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19% 0			
	AUBURNBANK	1	\$179,000.00	0.35% 0	\$0.00	NA (	0 \$0.
	BANCORPSOUTH BANK	1	\$406,000.00	0.8% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$98,000.00	0.19% 0	·		
i i	BANK OF HAWAII	2	\$521,000.00	1.03% 0	1 1		
	BANK OF STANLY	3	\$309,100.00	0.61% 0	\$0.00	NA (	0 \$0.
	BANK OF THE CASCADES	1	\$194,000.00	0.38% 0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$199,250.00	0.4% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$392,955.00	0.78% 0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67% 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42% 0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64% 0	\$0.00	NA (	0 \$0.
	CASHCALL, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA (	0 \$0.
	CENTRAL BANK	1	\$417,000.00	0.83% 0		NA (	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28% 0	\$0.00	NA (	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA (	0 \$0
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26% 0	\$0.00	NA	0 \$0
		1	\$240,000.00	0.48% 0	\$0.00	NA (	0 \$0

CENTRIS FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39% 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00					\$0.
DIME BANK	2	\$268,700.00	0.53% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00					\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00				0	\$0.
ELEVATIONS CU	2	\$580,970.76	1.15% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00					\$0.
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1% 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0
	2	\$344,300.00	0.68%	\$0.00	NA	0	\$0

1	\$204,000.00	0.4%	\$0.00	NA	\$0.
5	\$878,704.00	1.74% (	\$0.00	NA	\$0.
1	\$97,600.00	0.19% (	\$0.00	NA	90.
1	\$137,770.00	0.27%	\$0.00	NA	\$0.0
2	\$452,000.00	0.9% (	\$0.00	NA	\$0.0
1	\$113,975.00	0.23%	\$0.00	NA	0 \$0.0
1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.0
1	\$213,000.00	0.42%	\$0.00	NA	\$0.0
1	\$146,000.00	0.29% (	\$0.00	NA	90.0
1	\$102,615.00	0.2%	\$0.00	NA	\$0.0
1	\$216,000.00	0.43%	\$0.00	NA	\$0.0
1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$187,500.00	0.37%	\$0.00	NA	0 \$0.0
2	\$651,100.00	1.29% (	\$0.00	NA	0 \$0.
1	\$197,000.00	0.39%	\$0.00	NA	\$0.0
1	\$137,200.00	0.27%	\$0.00	NA	0 \$0.
1	\$130,300.00				
2	\$243,400.00	0.48%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$878,704.00         1       \$97,600.00         1       \$137,770.00         2       \$452,000.00         1       \$113,975.00         1       \$153,000.00         1       \$213,000.00         1       \$146,000.00         1       \$216,000.00         1       \$130,000.00         1       \$130,000.00         2       \$651,100.00         1       \$197,000.00         1       \$137,200.00         1       \$130,300.00	5       \$878,704.00       1.74%         1       \$97,600.00       0.19%         1       \$137,770.00       0.27%         2       \$452,000.00       0.9%         1       \$113,975.00       0.23%         1       \$153,000.00       0.3%         1       \$213,000.00       0.42%         1       \$146,000.00       0.29%         1       \$102,615.00       0.2%         1       \$216,000.00       0.43%         1       \$130,000.00       0.26%         1       \$130,000.00       0.26%         1       \$137,200.00       0.39%         1       \$137,200.00       0.27%         1       \$130,300.00       0.26%	5       \$878,704.00       1.74% 0       \$0.00         1       \$97,600.00       0.19% 0       \$0.00         1       \$137,770.00       0.27% 0       \$0.00         2       \$452,000.00       0.9% 0       \$0.00         1       \$113,975.00       0.23% 0       \$0.00         1       \$153,000.00       0.3% 0       \$0.00         1       \$213,000.00       0.42% 0       \$0.00         1       \$146,000.00       0.29% 0       \$0.00         1       \$102,615.00       0.2% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         1       \$130,000.00       0.2% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$187,500.00       0.37% 0       \$0.00         2       \$651,100.00       1.29% 0       \$0.00         1       \$137,200.00       0.27% 0       \$0.00         1       \$130,300.00       0.26% 0       \$0.00	5       \$878,704.00       1.74% 0       \$0.00       NA         1       \$97,600.00       0.19% 0       \$0.00       NA         1       \$137,770.00       0.27% 0       \$0.00       NA         2       \$452,000.00       0.9% 0       \$0.00       NA         1       \$113,975.00       0.23% 0       \$0.00       NA         1       \$153,000.00       0.3% 0       \$0.00       NA         1       \$213,000.00       0.42% 0       \$0.00       NA         1       \$146,000.00       0.29% 0       \$0.00       NA         1       \$102,615.00       0.29% 0       \$0.00       NA         1       \$103,000.00       0.43% 0       \$0.00       NA         1       \$103,000.00       0.2% 0       \$0.00       NA         1       \$130,000.00       0.26% 0       \$0.00       NA         1       \$187,500.00       0.37% 0       \$0.00       NA         2       \$651,100.00       1.29% 0       \$0.00       NA         1       \$137,200.00       0.27% 0       \$0.00       NA         1       \$130,300.00       0.26% 0       \$0.00       NA

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1	\$156,783.28	0.31%	\$0.00	NA (	\$0.
1	\$182,140.00	0.36%	\$0.00	NA	\$0.
2	\$569,000.00	1.13%	\$0.00	NA	\$0.
2	\$344,000.00	0.68%	\$0.00	NA	\$0.
2	\$409,142.00	0.81%	\$0.00	NA	\$0.
2	\$445,900.00	0.88%	\$0.00	NA	\$0.
1	\$190,000.00	0.38%	\$0.00	NA	\$0.
6	\$869,383.22	1.72%	\$0.00	NA (	\$0.
1	\$110,400.00	0.22%	\$0.00	NA	\$0.
1	\$116,800.00	0.23%	\$0.00	NA (	\$0.
1	\$158,000.00	0.31%	\$0.00	NA	\$0.
3	\$516,000.00	1.02%	\$0.00	NA (	\$0.
1	\$219,800.00	0.44%	\$0.00	NA	\$0.
1	\$98,200.00	0.19% (	\$0.00	NA	\$0.
2	\$610,000.00	1.21% (	\$0.00	NA	\$0.
1	\$152,000.00	0.3%	\$0.00	NA	\$0.
6	\$897,050.00	1.78%	\$0.00	NA	\$0.
2	\$219,000.00	0.43%	\$0.00	NA	\$0.
4	\$707,650.00	1.4% (	\$0.00	NA	\$0.
2	\$630,000.00	1.25%	\$0.00	NA	\$0.
1	\$114,000.00	0.23%	\$0.00	NA	\$0.
1	\$147,500.00	0.29%	\$0.00	NA	\$0.
1	\$157,900.00	0.31%	\$0.00	NA	\$0.
	2 2 2 1 6 1 1 1 2 1 2 1 6 2 4	1 \$182,140.00 2 \$569,000.00 2 \$344,000.00 2 \$409,142.00 2 \$445,900.00 1 \$190,000.00 6 \$869,383.22 1 \$110,400.00 1 \$158,000.00 1 \$158,000.00 1 \$219,800.00 1 \$98,200.00 1 \$98,200.00 2 \$610,000.00 6 \$897,050.00 2 \$219,000.00 4 \$707,650.00 2 \$630,000.00 1 \$114,000.00 1 \$147,500.00	1       \$182,140.00       0.36%         2       \$569,000.00       1.13%         2       \$344,000.00       0.68%         2       \$409,142.00       0.81%         2       \$445,900.00       0.88%         1       \$190,000.00       0.38%         6       \$869,383.22       1.72%         1       \$110,400.00       0.22%         1       \$116,800.00       0.23%         1       \$158,000.00       0.31%         3       \$516,000.00       1.02%         1       \$219,800.00       0.44%         2       \$610,000.00       1.21%         2       \$610,000.00       1.78%         4       \$707,650.00       1.4%         2       \$630,000.00       1.25%         1       \$114,000.00       0.23%         1       \$147,500.00       0.29%	1       \$182,140.00       0.36% 0       \$0.00         2       \$569,000.00       1.13% 0       \$0.00         2       \$344,000.00       0.68% 0       \$0.00         2       \$409,142.00       0.81% 0       \$0.00         2       \$445,900.00       0.88% 0       \$0.00         1       \$190,000.00       0.38% 0       \$0.00         6       \$869,383.22       1.72% 0       \$0.00         1       \$116,800.00       0.22% 0       \$0.00         1       \$158,000.00       0.31% 0       \$0.00         3       \$516,000.00       1.02% 0       \$0.00         1       \$219,800.00       0.44% 0       \$0.00         2       \$610,000.00       1.21% 0       \$0.00         2       \$610,000.00       1.21% 0       \$0.00         2       \$219,000.00       0.3% 0       \$0.00         4       \$707,650.00       1.4% 0       \$0.00         4       \$707,650.00       1.25% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         1       \$147,500.00       0.29% 0       \$0.00	1 \$182,140.00 0.36% 0 \$0.00 NA 0 2 \$569,000.00 1.13% 0 \$0.00 NA 0 2 \$344,000.00 0.68% 0 \$0.00 NA 0 2 \$449,142.00 0.81% 0 \$0.00 NA 0 2 \$445,900.00 0.88% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 6 \$869,383.22 1.72% 0 \$0.00 NA 0 1 \$116,800.00 0.22% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$219,800.00 1.02% 0 \$0.00 NA 0 1 \$219,800.00 1.02% 0 \$0.00 NA 0 1 \$219,800.00 0.44% 0 \$0.00 NA 0 1 \$98,200.00 0.19% 0 \$0.00 NA 0 2 \$610,000.00 1.21% 0 \$0.00 NA 0 4 \$707,650.00 1.78% 0 \$0.00 NA 0 2 \$630,000.00 1.25% 0 \$0.00 NA 0 4 \$707,650.00 1.4% 0 \$0.00 NA 0 2 \$630,000.00 1.25% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0

PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$305,000.00	0.6%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL						
FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$322,777.00	0.64%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$91,200.00	0.18%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$245,500.00	0.49%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	\$0.00	NA	\$0.0
	2	\$372,000.00	0.74%	\$0.00	NA	\$0.0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,056,302.83	14.04% 0	\$0.00	NA	0	\$0.
Total		278	\$50,440,712.09	100% 0	\$0.00		0	<b>\$0.</b>
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0	\$0.00	NA	0	\$0.
		2	\$456,500.00	0.9% 0	\$0.00	NA	Λ	\$0.

AMERICA TRUST O CUMBER								
	AN BANK,	4	\$714,250.00	1.42%	0 \$0.00	NA	0	\$0.
AMERICA FINANCI RESOURO		1	\$363,000.00	0.72%	0 \$0.00	NA	0	\$0.
	RBANK FSB	9	\$1,564,099.64	3.1%	0 \$0.00	NA	0	\$0.0
ARIZONA CREDIT U	A STATE	1	\$88,400.00					\$0.
AUBURN	BANK	2	\$574,500.00	1.14%	0 \$0.00	NA	0	\$0.
BANK M	UTUAL	2	\$289,307.39		1 1	1		\$0.
BANK OF	FHAWAII	1	\$293,500.00	0.58%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGF		4	\$555,085.00		·	NA	0	\$0.
BANK OF	FSTANLY	1	\$300,000.00	0.59%	0 \$0.00	NA	0	\$0.
BANK OF WASHIN	GTON	2	\$417,550.00	0.83%	0 \$0.00	NA	0	\$0.
BAXTER UNION		1	\$94,400.00	0.19%	0 \$0.00	NA	0	\$0.
CREDIT I		3	\$924,000.00		·		Ц	\$0.
	AWK BANK	1	\$140,000.00		1 1	1		\$0.
CENTRA		1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.
CENTRAI MINNESO UNION	L OTA CREDIT	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.
CENTRA MORTGA COMPAN	AGE	3	\$568,299.26	1.13% (	0 \$0.00	NA	0	\$0.
CENTRIS CREDIT U	FEDERAL UNION	2	\$243,000.00	0.48%	0 \$0.00	NA	0	\$0.
CENTRU	E BANK	1	\$111,250.00	0.22%	0 \$0.00	NA	0	\$0.
CREDIT I		1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$0.
BANK	S FINANCIAL	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.
CITIZENS NATIONA STORM L	AL BANK OF	1	\$161,500.00	0.32%	0 \$0.00	NA	0	\$0.
CITIZENS CREDIT I	UNION	1	\$113,200.00	0.22%	0 \$0.00	NA	0	\$0.
UNION	BIA CREDIT	2	\$243,500.00	0.48%	0 \$0.00	NA	0	\$0.
COMMUN MISSOUI	NITY BANK - LA	1	\$299,200.00		·		Щ	\$0.
	1	1	\$128,271.44	0.25%	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$278,700.00	0.55% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$253,800.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$597,000.00	1.18% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00				
DUPAGE CREDIT UNION	1	\$367,550.00	0.73% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$162,910.00	0.32% 0	\$0.00	NA	0 \$0.
	2	\$219,555.07	0.44% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$505,000.00	1% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$262,500.00					\$0.0
FOSTER BANK	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$134,000.00					\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87% 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6% 0	\$0.00	NA	0	\$0.0

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GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$133,146.15	0.26%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	\$0.00	NA	\$0.0
MARINE BANK	1	\$146,130.12	0.29%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% (	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%			
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% (	\$0.00	NA	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85% (	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79% (	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$114,250.00	0.23%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00		0 \$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$286,700.00	0.57%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6						\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00			NA	0	\$0.
ROUNDBANK	1	\$199,000.00	0.39%	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING	4	\$1,229,750.00	2.44% (	\$0.00	NA	0	\$0.

CORPORATION							
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%		NA	0	\$0.
TOTALBANK	1	\$414,657.90	0.82%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$212,500.00	0.42%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$598,422.28	1.19% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26% 0	\$0.00	NA	0	\$0.
	1	\$228,000.00	0.45%	\$0.00	NA	0	\$0.

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	UNIVEST BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58% 0	\$0.00	NA	\$0.0
	Unavailable	43	\$8,401,656.54	16.66% 0			1
Total		275	\$50,442,465.70	100% 0	\$0.00		\$0.0
		$\longrightarrow$					1
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$188,600.00	0.37% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$571,400.00	1.13% 0	\$0.00	NA	\$0.0
<u> </u>	BANK MUTUAL	1	\$139,500.00	0.28% 0	\$0.00		1
	BANKNEWPORT	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.

	BAXTER CREDIT UNION	1	\$269,300.00	0.53%	\$0.00	NA	0 \$6
	BELLCO CREDIT UNION	3	\$557,500.00	1.11%	\$0.00	NA	0 \$6
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	\$0.00	NA	0 \$6
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	\$0.00	NA	0 \$6
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67% (	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$332,000.00	0.66%	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	\$0.00	NA	0 \$0
I	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75% (	\$0.00	NA	0 \$6
	CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	\$0.00	NA	0 \$6
	CENTRUE BANK	1	\$214,500.00	0.43% (	\$0.00	NA	0 \$0
I C	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%			
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	\$0.00	NA	0 \$0
I	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$261,000.00	0.52%	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% (	\$0.00	NA	0 \$0
	CONSUMER LOAN	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0

SERVICES, LLC						
CORTRUST BANK	2	\$343,750.00	0.68%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92% (	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$144,200.00	0.29%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$261,000.00	0.52%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11% (	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46% (	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	\$0.00	NA	\$0.
FIRST TECHNOLOGY	2	\$416,000.00	0.83%	\$0.00	NA	\$0.
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FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$106,270.86	0.21%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$951,462.58	1.89%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%			
GREAT WESTERN BANK	1	\$97,000.00	0.19% (	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19% (	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$252,000.00	0.5%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17% (			
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67% (	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43% (	\$0.00	NA	0 \$0.
JMAC LENDING INC.	1	\$192,466.36	0.38%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$723,007.24	1.43% (	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	\$0.00	NA	0 \$0.
	1	\$135,250.00	0.27%	\$0.00	NA	0 \$0.

MAVERICK FUNDING CORP.						
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$117,512.00	0.23%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47% (	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	\$0.00	NA	\$0.
PARTNERS FEDERAL	1	\$238,000.00	0.47%	\$0.00	NA	0 \$0.

CREDIT U	JNION	$\perp$					
PENTAGO FEDERAL UNION		2	\$501,000.00	0.99% 0	\$0.00	NA	\$0.
		3	\$710,000.00	1.41% 0	\$0.00	NA	\$0.
PINNACL MORTGA INC.	E GE GROUP,	1	\$287,200.00	0.57% 0	\$0.00	NA (	\$0.
POLISH & FEDERAL UNION		1	\$140,000.00	0.28% 0	\$0.00	NA (	\$0.
PURDUE : CREDIT U	FEDERAL JNION	4	\$809,000.00	1.6% 0	\$0.00	NA	\$0.
UNION	AR CREDIT	1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.
CREDIT U		1	\$106,799.73	0.21% 0		NA	
RENASAN		2	\$235,000.00	0.47% 0		NA (	1
	LLS BANK	2	\$326,000.00	0.65% 0	\$0.00	NA (	0 \$0.
ROUNDPO MORTGA SERVICIN CORPORA	.GE NG	2	\$468,655.00	0.93% 0	\$0.00	NA	\$0.
S&T BAN		3	\$501,402.76	0.99% 0	\$0.00	NA (	0 \$0.
SCHOOLS FEDERAL UNION	SFIRST	1	\$400,000.00	0.79% 0		NA	
SHORE FI SERVICES	INANCIAL S, INC. DBA IORTGAGE	1	\$183,400.00	0.36% 0	\$0.00	NA	\$0.
	E'S OF FALL	1	\$220,000.00	0.44% 0	\$0.00	NA	\$0.
	MPLOYEES JNION OF ND, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA (	\$0.
	G SAVINGS	1	\$124,302.92	0.25% 0	\$0.00	NA	\$0.
STOCKM OF MONT	AN BANK TANA	1	\$160,850.00	0.32% 0	\$0.00	NA	\$0
SUMMIT UNION		3	\$391,700.00	0.78% 0	\$0.00	NA	\$0
TEACHER CREDIT U	RS FEDERAL JNION	1	\$274,000.00	0.54% 0	\$0.00	NA	\$0
THE PARI	K BANK	1	\$112,155.00	0.22% 0	\$0.00	NA (	) \$0
		1	\$257,000.00	0.51% 0	\$0.00	NA	0 \$0

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	THIRD FEDERAL SAVINGS BANK							
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$211,600.00		·	NA		\$0.0
	Unavailable	39	\$7,514,074.78		·	NA	0	\$0.
Total		248	\$50,417,298.63	100% 0	\$0.00		0	\$0.
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00			NA	0	\$0.0
	ALLIANCE BANK	1	\$275,655.00	0.55% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$192,750.00			NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0	\$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$330,000.00	0.66%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	5	\$824,615.80	1.64%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$462,450.00	0.92%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$716,700.00	1.42%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% (	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$1,377,000.00	2.74%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29% (	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49% (			
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00				
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.0

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COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$404,750.00	0.8%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00				
CORTRUST BANK	1	\$114,500.00	0.23%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	\$0.00	NA	90.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75% (	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56%	\$0.00	NA	0.0\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$563,500.00	1.12%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$285,000.00	0.57%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%	\$0.00	NA	0 \$0.
GECU	1	\$219,600.00	0.44%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$112,000.00	0.22%		NA	
GREAT WESTERN BANK	1	\$173,300.00	0.34%		NA	
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$514,249.00	1.02%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53%		NA	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.

COMMERCE						4	
INVESTORS BANK	3	\$821,100.00	1.63%			+	\$0.
JMAC LENDING INC.	1	\$275,236.88	0.55%	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$112,900.00	0.22%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%		NA		\$0.
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32% (	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	\$0.00	NA	0	\$0.
	1	\$131,400.00	0.26%	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK						
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$279,640.55	0.56%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA(	\$0.0
S&T BANK	1	\$195,962.08	0.39%	\$0.00	NA (	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$232,000.00				
SIUSLAW BANK	1	\$114,400.00	0.23%	\$0.00	NA (	\$0.
ST. MARYS BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.
STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57% 0	\$0.00	NA (	\$0.
STEARNS LENDING, INC.	1	\$273,000.00	0.54%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$96,735.53	0.19%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	\$0.00	NA	\$0.

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	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0 \$0.00	) NA	0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0 \$0.00	) NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	\$0.00	) NA	0 \$0.0
Γ	UMPQUA BANK	2	\$306,164.72	0.61%	0 \$0.00	) NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00			) NA	0 \$0.0
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0 \$0.00	) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	\$0.00	) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	\$0.00	) NA	0 \$0.0
	WESTBURY BANK	1	\$134,000.00	0.27%	0 \$0.00	) NA	0 \$0.0
	Unavailable	50	\$10,671,819.65	21.19%	0 \$0.00	) NA	0 \$0.0
Total		239	\$50,339,988.34	100%	0 \$0.00		0 \$0.0
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0 \$0.00	) NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14%	\$0.00	) NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	\$0.00	) NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	\$0.00	) NA	0 \$0.0
	AUBURNBANK	1	\$107,000.00	0.43%	0 \$0.00	NA NA	0 \$0.0
	BANCORPSOUTH	4	\$631,380.00	2.51%	\$0.00	) NA	0 \$0.0
	BANK		+ 00 - ,0 0 0 0 0				
	BANK BANK FIRST NATIONAL	1	\$61,200.00		0 \$0.00	) NA	0 \$0.0
	BANK FIRST	1	,	0.24%	·		
-	BANK FIRST NATIONAL	1 1 1	\$61,200.00	0.24%	0 \$0.00	) NA	0 \$0.0
	BANK FIRST NATIONAL BANK OF HAWAII	1 1 1	\$61,200.00 \$80,000.00	0.24% 0.32% 1.73%	0 \$0.00	) NA ) NA	0 \$0.0 0 \$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	\$0.00	NA	\$0.
CASHCALL, INC.	3	\$953,000.00	3.79%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$797,000.00	3.17%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$241,500.00	0.96%	\$0.00	NA	\$0.

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	\$0.00	NA	\$0.
FREMONT BANK	1	\$252,000.00	1% (	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$99,500.00	0.4%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$264,600.00	1.05%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$203,000.00	0.81%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16% (	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$252,000.00	1%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$196,500.00	0.78%	\$0.00	NA	\$0.
MARINE BANK	1	\$56,793.86	0.23%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	\$0.00	NA	\$0.
	1	\$99,000.00	0.39%	\$0.00	NA	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32% 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$261,522.87	1.04% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$53,950.00	0.21% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$131,000.00	0.52% 0	\$0.00			\$0
S&T BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18% 0	\$0.00			\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$152,000.00	0.6% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32% 0	\$0.00			\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$310,000.00	1.23% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$385,250.00	1.53% 0	\$0.00	NA	0	\$0

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	COMPANY						
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$574,800.00	2.28% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,695,439.89	22.62% 0	\$0.00	NA 0	\$0.0
Total		145	\$25,162,376.44	100% 0	\$0.00	0	\$0.0
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41% 0	·	NA 0	\$0.0
	ADVANTAGE BANK	1	\$141,783.85	0.28% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$116,840.23	0.23% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$101,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28% 0	\$0.00	NA 0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0 \$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$783,000.00	1.55%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$127,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$767,500.00	1.52%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$156,900.00	0.31%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00					\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.0
	1	\$187,392.54	0.37%	\$0.00	NA	0	\$0.0
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CREDIT UNION MORTGAGE SERVICES, INC.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91% 0	\$0.00	) NA(	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46% 0	\$0.00	) NA(	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	) NA(	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00		·		
ELEVATIONS CU	3	\$509,279.83	1.01% 0	\$0.00	NA (	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72% 0	\$0.00	) NA(	0 \$0.0
EVOLVE BANK & TRUST	1	\$273,641.28	0.54% 0	\$0.00	) NA(	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	) NA(	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61% 0	\$0.00	) NA(	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36% 0	\$0.00	) NA(	0 \$0.
FIRST CITIZENS BANK NA	1	\$344,500.00	0.68% 0	\$0.00	) NA(	0 \$0.
FIRST COUNTY BANK	1	\$413,852.53	0.82% 0	\$0.00	) NA(	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46% 0	\$0.00	NA (	0 \$0.
FIRST INTERSTATE BANK	3	\$459,900.00	0.91% 0	\$0.00	) NA(	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00				
FIRST PLACE BANK	1	\$212,000.00	0.42% 0	\$0.00	NA (	0 \$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% (	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$180,500.00	0.36%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$350,000.00	0.69% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59% (		NA	
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$131,250.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$199,700.00	0.4%	\$0.00	NA	\$0.0
HONOR BANK	1	\$203,000.00	0.4%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18% (	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	
JMAC LENDING INC.	1	\$289,000.00	0.57%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$900,000.00	1.78% (	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% (	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL	2	\$381,000.00	0.76%	\$0.00	NA	\$0.0

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CREDIT UNION						
MID-PENN BANK	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%			
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
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RAYNE BUILI AND LOAN ASSOCIATION	1	\$230,000.0	0.46%	\$0.00	NA	\$0.0
RED CANOE C UNION		\$104,179.5	4 0.21%	0 \$0.00	NA	\$0.0
RIVER VALLE BANK	2	\$302,750.0	0.6%	0 \$0.00	NA	\$0.0
ROBINS FEDE CREDIT UNIO		\$101,831.0	0.2%	0 \$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	1	\$347,000.0	0.69%	0 \$0.00	NA(	\$0.0
SAN DIEGO C CREDIT UNIO	1 1	\$398,894.0	0.79%	0 \$0.00	NA	\$0.0
SCOTIABANK PUERTO RICO		\$103,500.0	0.21%	0 \$0.00	NA	\$0.0
SFMC L.P.	1	\$206,500.0	0.41%	0 \$0.00	NA (	\$0.0
SHORE FINAN SERVICES, IN SHORE MORT	C. DBA 1	\$189,000.0	0.37%	\$0.00	NA	\$0.0
ST. ANNE'S OF RIVER CREDI' UNION		\$107,000.0	0.21%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATIO	1 N	\$161,250.0	0.32%	\$0.00	NA	\$0.0
ST. MARYS BA	ANK 1	\$120,000.0	0.24%	0 \$0.00	NA	\$0.0
STEARNS LEN INC.	IDING, 1	\$185,000.0	0.37%	0 \$0.00	NA	\$0.0
SUMMIT CREI UNION	OIT 1	\$147,500.0	0.29%	0 \$0.00	NA	\$0.0
SUNCOAST SO FEDERAL CRE UNION		\$221,000.0	0.44%	\$0.00	NA	\$0.0
THE CALIFOR CREDIT UNIO	1 1	\$208,000.0	0 0.41%	0 \$0.00	NA	\$0.0
THREE RIVER FEDERAL CRE UNION		\$220,000.0	0.44%	0 \$0.00	NA	\$0.0
TINKER FEDE CREDIT UNIO		\$145,000.0	0.29%	0 \$0.00	NA	\$0.0
TOWER FEDE CREDIT UNIO	1	\$218,435.0	0.43%	0 \$0.00	NA	\$0.0
ULSTER SAVI BANK	NGS 1	\$157,101.4	5 0.31%	0 \$0.00	NA	\$0.0
UMPQUA BAN	JK 1	\$286,000.0	0 0.57%	0 \$0.00	NA	\$0.0
	2	\$342,500.0	0.68%	0 \$0.00	NA (	\$0.0

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	UNITED BANK AND TRUST COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$11,241,713.01	22.19% 0	\$0.00	NA 0	\$0.0
Total		247	\$50,431,660.11	100% 0	\$0.00	0	\$0.0
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$128,553.71	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00			NA 0	\$0.0
	ANCHORBANK FSB	2	\$377,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$679,900.00	1.35% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY		\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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BANK OF THE CASCADES	1	\$109,000.00	0.22%	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$810,302.58	1.61% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$266,000.00	0.53%			
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$177,000.00	0.35% (	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$395,600.00	0.78% (	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$173,500.00	0.34% (	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%			
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2% (	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$192,000.00	0.38%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$673,000.00	1.33% (	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19% (	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$100,800.00	0.2%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	\$0.00	NA	0 \$0
DIME BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$243,823.96	0.48%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	2	\$422,000.00	0.84%	\$0.00	NA	0 \$0

BOSTON						<u> </u>
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	\$0.00	NA (	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	\$0.00	NA (	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$157,410.00	0.31%	\$0.00	NA	\$0.
FREMONT BANK	3	\$658,440.45	1.31% (	0 \$0.00	NA (	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	\$0.00	NA (	
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA (	\$0.
GESA CREDIT UNION	2	\$446,139.00	0.88%	0 \$0.00	NA (	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$194,550.00	0.39%	\$0.00	NA (	\$0.
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50				
HEARTLAND BANK	1	\$165,000.00	0.33%	0 \$0.00	NA (	0 \$0.
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38% (	\$0.00	NA(	\$0
HOMEWISE, INC.	1	\$127,500.00	0.25%	0 \$0.00	NA (	0 \$0.
HONOR BANK	1	\$115,000.00			t t	+
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00				
	1	\$88,600.00	0.18%	\$0.00	NA	\$0

IDAHO CENTRAL CREDIT UNION						
INVESTORS BANK	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.
JMAC LENDING INC.	1	\$288,750.00	0.57%			
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%		NA	
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	·		0 \$0.
LEADER BANK, N.A.	3	\$953,000.00	1.89%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0

UNION						1
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	\$0.00	NA	0 \$0
S&T BANK	4	\$851,200.00	1.69%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0
-	1	\$197,000.00	0.39% 0	\$0.00	NA	0 \$0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72% 0	\$0.00	NA	0 \$0.0
 STEARNS LENDING, INC.	1	\$279,000.00	0.55% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$224,395.12	0.44% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83% 0	\$0.00	NA (	0 \$0
 STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52% 0	\$0.00	NA	0 \$0.
 SUMMIT CREDIT UNION	4	\$629,550.00	1.25% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$140,610.14	0.28%	\$0.00	NA (	0 \$0.
UNITED BANK & TRUST	1	\$100,500.00	0.2% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% 0	\$0.00	NA(	0 \$0.
UNIVERSITY BANK	1	\$210,000.00	0.42%	\$0.00	NA (	0 \$0.
VALLEY NATIONAL BANK	1	\$298,184.78	0.59% 0			
 W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02% 0	\$0.00	NA	0 \$0
W.R. STARKEY	3	\$635,000.00	1.26% 0	\$0.00	NA	0 \$0

1	MORTGAGE, LLP		1	, []	1 1		
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00			NA 0	\$0.0
	Unavailable	43	\$8,135,540.16		t	NA 0	\$0.0
Total		256	\$50,447,680.41	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$			<b></b>		!
31417ВМЈ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$171,100.00		·	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	1	\$204,000.00	4.34% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00			NA 0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$241,766.52	5.14% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$640,134.11	13.62% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$158,000.00			NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,184,149.12	46.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,701,049.75	100% 0	\$0.00	0	\$0.0
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31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48% 0	\$0.00	NA 0	\$0.
Γ		1	\$240,000.00	12.04% 0	\$0.00	NA 0	\$0.

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	TEACHERS FEDERAL CREDIT UNION	1		<u> </u>			
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,993,412.48	100% 0	\$0.00	0	0 \$0.0
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0	\$0.00	NA 0	\$0.0
FIR FEI UN GR SU	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0	\$0.00	NA 0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$171,380.07	5.36% 0	\$0.00	NA 0	0 \$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00			NA 0	
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0	\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0	\$0.00	NA 0	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0	\$0.00	NA 0	90.
	Unavailable	1	\$190,500.00			NA 0	
Total		16	\$3,195,989.96	100% 0	\$0.00	0	0 \$0.
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31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0	\$0.00	NA 0	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE	1	\$592,336.01	23.98% 0	\$0.00	NA 0	\$0.

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	CAPITAL CORP.						
	Unavailable	2	\$633,003.42	25.64% 0	\$0.00	NA 0	\$0.
Total		7	\$2,469,769.73	100% 0	\$0.00	0	<b>\$0.</b>
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% 0	\$0.00	NA 0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5% 0	\$0.00	NA 0	\$0.
Total		13	\$1,958,585.03	100% 0	\$0.00	0	<b>\$0.</b>
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48% 0	\$0.00	NA 0	\$0.
	FIRST BANK	2	\$141,730.59	4.1% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$56,334.00	1.63% 0	\$0.00	NA 0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$152,449.03	4.41% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$223,492.62	6.46% 0	\$0.00	NA 0	\$0.

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Total		23	\$3,457,785.26	100%	0 \$0.00		0 \$0
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0 \$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0 \$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0 \$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0 \$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0 \$0.00	NA	0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0 \$0.00	NA	0 \$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0 \$0.00	NA	0 \$0
	INVESTORS BANK	1	\$132,512.00	1.3%	0 \$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	\$0.00	NA	\$0
	MAGNA BANK	2	\$258,632.65	2.54%	0 \$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	2	\$206,625.00			NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0 \$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0 \$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72% (	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34% (	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$155,944.00	1.53%	0 \$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$89,045.64	0.87%	0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71% (	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$393,596.05				Щ	\$0.0
	UNIVERSITY BANK	3	\$381,723.00	3.74% (	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00					\$0.0
	Unavailable	12	\$1,770,460.56	17.33%	0 \$0.00	NA	0	\$0.0
Total		81	\$10,200,754.98	100%	0 \$0.00		0	\$0.0
31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65% (	0 \$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03% (	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$76,507.00				Ш	\$0.0
<u> </u>	INDEPENDENT BANK	4	\$260,110.00	17.86% (	0 \$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99% (	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% (	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$63,125.00	4.33% (	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$271,926.00	18.67% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$140,270.93	9.62%	\$0.00	NA	0	\$0.
Total		17	\$1,456,643.93	100%	0 \$0.00		0	\$0.
					<u> </u>		Ц	
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% (	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$490,000.00	14.34% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,414,950.00		\$0.00	1 1	
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$926,817.00		1 1	1 11	
Total		26	\$3,042,568.00	100% 0	\$0.00	0	\$0.0
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00	4.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,809,588.21	27.44% 0	†	1 1	
Total		48	\$6,595,483.21	100% 0	\$0.00	0	\$0.0
31417BMV6	AMERICAN INTERNET	41	\$6,585,515.00	64.1% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00	1.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,910,200.00	18.6% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,274,086.00	100% 0	\$0.00	0	\$0.0
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31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$163,500.00	8.61% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,899,853.11	100% 0	\$0.00	0	\$0.0
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31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46% 0	\$0.00	NA 0	\$0.
		3	\$289,700.00	2.31% 0	\$0.00	NA 0	\$0.0

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	CONSUMERS CREDIT UNION	<u>I</u>					
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00			NA 0	\$0.0
	Unavailable	47	\$4,642,988.63			NA 0	\$0.0
Total		129	\$12,557,199.20	100% 0	\$0.00	0	\$0.0
		,		,————			!
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	2	\$233,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$115,000.00	<del>                                     </del>		NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00			NA 0	\$0.
	Unavailable	33	\$3,852,246.35	40.26% 0	\$0.00	NA 0	\$0.
Total		82	\$9,571,632.90	100% 0	\$0.00	0	<b>\$0.</b>

31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$79,100.00	1.02% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,248,751.93	28.88% 0	\$0.00	NA 0	\$0.0
Total		114	\$7,782,034.35	100% 0	\$0.00	0	\$0.0
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,219,713.18	53.91% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,262,573.72	100% 0	\$0.00	0	\$0.0
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8% 0	\$0.00	NA 0	\$0.0
		2	\$539,200.00	21.01% 0	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.	_						
	Unavailable	6	\$1,493,201.56	58.19% (	)	\$0.00	NA 0	\$0.
Total		9	\$2,566,251.56			\$0.00	0	
	DOME MARKONA				1			
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	)	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18%	)	\$0.00	NA 0	\$0.
	Unavailable	5	\$990,862.80	36.43% (	)	\$0.00	NA 0	\$0.
Total		12	\$2,719,868.88	100%	0	\$0.00	0	\$0.
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% (	)	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% (	)	\$0.00	NA 0	\$0.
Total		10	\$2,704,966.83	100%	0	\$0.00	0	\$0.
31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST CALIFORNIA	11	\$2,131,445.47	97.24% (	)	\$0.00	NA 0	\$0.
	MORTGAGE COMPANY	1	\$60,500.00	2.76%	)	\$0.00	NA 0	\$0.
Total		12	\$2,191,945.47	100%	0	\$0.00	0	\$0.
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%		\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% (	)	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39% (	)	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	)	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	)	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% (	)	\$0.00	NA 0	\$0.

ANCHORBANK FSB	1	\$193,607.10	0.38%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK,	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
NA NATIO DA CIFIO	-	+,		1	- 1 2	, ,,,,
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$472,800.00	0.94%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96% (	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49% (	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49% (	\$0.00	NA	\$0.0
CASHCALL, INC.	10	\$3,818,952.77	7.58%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49% (	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$223,000.00	0.44%	\$0.00	NA	0 \$0.0
	2	\$383,000.00	0.76%	\$0.00	NA	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$194,000.00	0.39%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.0
FREMONT BANK	15	\$3,601,349.18	7.15%	0 \$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00				
GREAT WESTERN BANK	1	\$177,900.00	0.35%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00			NA 0	
INVESTORS BANK	1	\$315,000.00	0.63%	0 \$0.00	NA 0	\$0.
JMAC LENDING INC.	1	\$318,956.50	0.63%	0 \$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0 \$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00				
LEADER BANK, N.A.	2	\$657,500.00	1.31%	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	\$0.00	NA 0	\$0.
	1	\$177,000.00	0.35%	\$0.00	NA 0	\$0.

MERIWEST MORTGAGE COMPANY, LLC						
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79% (	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$380,000.00	0.75%	\$0.00	NA	0 \$0.
MWABANK	1	\$318,500.00	0.63%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$457,215.19	0.91% (	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83% (	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56% (	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84% (	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$234,000.00	0.46% (	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$179,000.00				
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	\$0.00	NA	0 \$0.
	1	\$232,500.00	0.46%	\$0.00	NA	0 \$0.

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$341,518.81	0.68% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$831,605.00	1.65% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$616,195.11	1.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00		\$0.00	NA 0	\$0.
	Unavailable	37	\$9,742,316.00	11	\$0.00	NA 0	\$0.
Total		187	\$50,374,268.68	100% 0	\$0.00		\$0.
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2% 0	\$0.00	NA 0	\$0.

ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	\$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19% (	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	. 5	\$490,098.54	0.53%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERA CREDIT UNION	L 1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNIO	N 4	\$381,500.00	0.41%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	E 3	\$300,000.00	0.32%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	\$0.00	NA	0 \$0.0
AMERICAN BANK	12	\$1,144,142.84	1.23%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	\$0.00	NA	0 \$0.0
AMERICAN FEDERA SAVINGS BANK	L 6	\$592,411.01	0.64%	\$0.00	NA	0 \$0.0
AMERICAN FINANC HOUSE LARIBA	E 1	\$107,080.00	0.12%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	\$0.00	NA	0 \$0.0
AMERICAN SAVING BANK, F.S.B.	S 1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 4	\$407,600.00	0.44%	\$0.00	NA	0 \$0.0
	4	\$385,275.00	0.41%	\$0.00	NA	0 \$0.0

ARIZONA STATE CREDIT UNION							
AUBURNBANK	3	\$288,500.00	0.31%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	\$0.00	NA	0	\$0.
BANK MUTUAL	24	\$2,331,434.48	2.51%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%		NA	0	\$0.
BANK OF STANLY	1	\$106,200.00	0.11%	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$90,000.00	0.1%	·	NA	0	\$0.
BANK OF THE WEST	2	\$193,542.00	0.21%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$295,060.00	0.32%	\$0.00	NA	0	\$0.
BANKIOWA	1	\$108,500.00	0.12%	1	NA		\$0.
BANKWEST	1	\$106,840.00	0.11%	i i	NA		\$0.
BANNER BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$291,100.00	0.31%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$418,500.00	0.45%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	·	NA	0	\$0.
BUSEY BANK	2	\$191,000.00	0.21%	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$266,400.00	0.29%	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$312,000.00	0.34%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL	4	\$393,522.13	0.42%	\$0.00	NA	Λ	\$0.

2	\$183,000.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$88,000.00	0.09%0	\$0.00	NA	0 \$0.0
1	\$90,200.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$101,000.00	0.11% 0	\$0.00	NA (	0 \$0.0
1	\$107,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
3	\$306,595.00	0.33% 0	\$0.00	NA (	0 \$0.0
1	\$85,000.00	0.09% 0	\$0.00	NA(	0 \$0.0
1	\$86,600.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$107,750.00	0.12% 0	\$0.00	NA	0 \$0.0
5	\$493,931.30	0.53% 0	\$0.00	NA (	0 \$0.0
1	\$105,000.00	0.11% 0	\$0.00	NA(	0 \$0.0
1	\$86,800.00	0.09% 0	\$0.00	NA (	0 \$0.0
1	\$89,600.00	0.1% 0	\$0.00	NA (	0 \$0.0
1	\$99,750.00	0.11% 0	\$0.00	NA	0 \$0.0
3	\$290,200.00	0.31% 0	\$0.00	NA (	0 \$0.
9	\$858,868.17	0.92% 0	\$0.00	NA	0 \$0.
4	\$363,900.00	0.39% 0	\$0.00	NA(	0 \$0.
1	\$100,600.00	0.11% 0	\$0.00	NA (	0 \$0.
2	\$193,500.00	0.21% 0	\$0.00	NA (	0 \$0.
2	\$195,000.00	0.21% 0	\$0.00	NA (	0 \$0.
1	\$94,000.00	0.1% 0	\$0.00	NA (	0 \$0.
	1 1 1 5 1 1 1 3 9 4	1 \$88,000.00 1 \$90,200.00 1 \$101,000.00 1 \$107,000.00 3 \$306,595.00 1 \$85,000.00 1 \$107,750.00 1 \$107,750.00 1 \$105,000.00 1 \$105,000.00 1 \$86,800.00 1 \$89,600.00 1 \$99,750.00 3 \$290,200.00 9 \$858,868.17 4 \$363,900.00 1 \$100,600.00 2 \$193,500.00	1       \$88,000.00       0.09% 0         1       \$90,200.00       0.1% 0         1       \$101,000.00       0.11% 0         1       \$107,000.00       0.12% 0         3       \$306,595.00       0.33% 0         1       \$85,000.00       0.09% 0         1       \$86,600.00       0.09% 0         1       \$107,750.00       0.12% 0         5       \$493,931.30       0.53% 0         1       \$105,000.00       0.11% 0         1       \$86,800.00       0.09% 0         1       \$89,600.00       0.11% 0         3       \$290,200.00       0.31% 0         9       \$858,868.17       0.92% 0         4       \$363,900.00       0.39% 0         1       \$100,600.00       0.11% 0         2       \$193,500.00       0.21% 0	1       \$88,000.00       0.09% 0       \$0.00         1       \$90,200.00       0.1% 0       \$0.00         1       \$101,000.00       0.11% 0       \$0.00         1       \$107,000.00       0.12% 0       \$0.00         3       \$306,595.00       0.33% 0       \$0.00         1       \$85,000.00       0.09% 0       \$0.00         1       \$86,600.00       0.09% 0       \$0.00         1       \$107,750.00       0.12% 0       \$0.00         5       \$493,931.30       0.53% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         1       \$86,800.00       0.09% 0       \$0.00         1       \$89,600.00       0.11% 0       \$0.00         1       \$99,750.00       0.11% 0       \$0.00         3       \$290,200.00       0.31% 0       \$0.00         4       \$363,900.00       0.39% 0       \$0.00         4       \$363,900.00       0.21% 0       \$0.00         2       \$193,500.00       0.21% 0       \$0.00         2       \$195,000.00       0.21% 0       \$0.00	1 \$88,000.00 0.09% 0 \$0.00 NA 0 1 \$90,200.00 0.11% 0 \$0.00 NA 0 1 \$101,000.00 0.11% 0 \$0.00 NA 0 1 \$107,000.00 0.12% 0 \$0.00 NA 0 3 \$306,595.00 0.33% 0 \$0.00 NA 0 1 \$85,000.00 0.09% 0 \$0.00 NA 0 1 \$86,600.00 0.09% 0 \$0.00 NA 0 1 \$107,750.00 0.12% 0 \$0.00 NA 0 5 \$493,931.30 0.53% 0 \$0.00 NA 0 1 \$86,800.00 0.09% 0 \$0.00 NA 0 1 \$886,800.00 0.11% 0 \$0.00 NA 0 1 \$89,600.00 0.11% 0 \$0.00 NA 0 1 \$99,750.00 0.11% 0 \$0.00 NA 0 3 \$290,200.00 0.31% 0 \$0.00 NA 0 4 \$363,900.00 0.39% 0 \$0.00 NA 0 2 \$193,500.00 0.21% 0 \$0.00 NA 0 2 \$193,500.00 0.21% 0 \$0.00 NA 0 2 \$195,000.00 0.21% 0 \$0.00 NA 0

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DIME BANK	2	\$194,000.00	0.21%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$87,000.00	0.09%				\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$97,000.00	0.1%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$184,300.00	0.2%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	\$0.00	NA	О	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19% (	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE		\$199,200.00	0.21%	\$0.00	NA	0	

1	\$97,000.00	0.1%	0 \$0.00	NA	\$0.0
4	\$391,500.00	0.42%	0 \$0.00	NA	\$0.0
1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
1	\$94,000.00	0.1%	\$0.00	NA	\$0.0
2	\$178,732.27	0.19%	\$0.00	NA	\$0.0
5	\$475,700.00	0.51%	\$0.00	NA	\$0.0
11	\$1,056,455.00	1.14%	\$0.00	NA	\$0.0
1	\$87,000.00	0.09%	\$0.00	NA	\$0.0
24	\$2,326,787.95	2.5%	\$0.00	NA	\$0.0
1	\$95,000.00	0.1%	\$0.00	NA	\$0.0
1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.0
3	\$287,700.00	0.31%	\$0.00	NA	\$0.0
1	\$89,900.00	0.1%	\$0.00	NA	\$0.0
1	\$101,000.00	0.11%	\$0.00	NA	\$0.0
3	\$304,330.00	0.33%	\$0.00	NA	\$0.0
2	\$187,400.00	0.2%	\$0.00	NA	\$0.0
1	\$86,000.00	0.09%	\$0.00	NA	\$0.0
2	\$194,136.75	0.21%	\$0.00	NA	\$0.0
1	\$92,500.00	0.1%	\$0.00	NA	\$0.0
	1 2 5 11 1 24 1 1 3 1 3 2 1	4 \$391,500.00  1 \$90,000.00  2 \$178,732.27  5 \$475,700.00  11 \$1,056,455.00  1 \$87,000.00  24 \$2,326,787.95  1 \$95,000.00  1 \$90,000.00  3 \$287,700.00  1 \$89,900.00  1 \$101,000.00  2 \$187,400.00  2 \$187,400.00  2 \$194,136.75	4       \$391,500.00       0.42%         1       \$90,000.00       0.1%         2       \$178,732.27       0.19%         5       \$475,700.00       0.51%         11       \$1,056,455.00       1.14%         1       \$87,000.00       0.09%         24       \$2,326,787.95       2.5%         1       \$90,000.00       0.1%         3       \$287,700.00       0.31%         1       \$101,000.00       0.11%         3       \$304,330.00       0.33%         2       \$187,400.00       0.2%         1       \$86,000.00       0.09%         2       \$194,136.75       0.21%	4       \$391,500.00       0.42% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$94,000.00       0.1% 0       \$0.00         2       \$178,732.27       0.19% 0       \$0.00         5       \$475,700.00       0.51% 0       \$0.00         11       \$1,056,455.00       1.14% 0       \$0.00         24       \$2,326,787.95       2.5% 0       \$0.00         1       \$95,000.00       0.1% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         3       \$287,700.00       0.31% 0       \$0.00         1       \$89,900.00       0.1% 0       \$0.00         1       \$89,900.00       0.1% 0       \$0.00         1       \$101,000.00       0.1% 0       \$0.00         2       \$187,400.00       0.2% 0       \$0.00         2       \$194,136.75       0.21% 0       \$0.00	4 \$391,500.00 0.42% 0 \$0.00 NA ( 1 \$90,000.00 0.1% 0 \$0.00 NA ( 1 \$94,000.00 0.1% 0 \$0.00 NA ( 2 \$178,732.27 0.19% 0 \$0.00 NA ( 5 \$475,700.00 0.51% 0 \$0.00 NA ( 11 \$1,056,455.00 1.14% 0 \$0.00 NA ( 11 \$87,000.00 0.09% 0 \$0.00 NA ( 24 \$2,326,787.95 2.5% 0 \$0.00 NA ( 1 \$95,000.00 0.1% 0 \$0.00 NA ( 1 \$990,000.00 0.1% 0 \$0.00 NA ( 1 \$990,000.00 0.1% 0 \$0.00 NA ( 1 \$990,000.00 0.1% 0 \$0.00 NA ( 3 \$287,700.00 0.31% 0 \$0.00 NA ( 1 \$101,000.00 0.1% 0 \$0.00 NA ( 2 \$187,400.00 0.2% 0 \$0.00 NA ( 2 \$187,400.00 0.2% 0 \$0.00 NA ( 2 \$187,400.00 0.09% 0 \$0.00 NA ( 2 \$194,136.75 0.21% 0 \$0.00 NA (

FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	\$0.00		
FREMONT BANK	1	\$88,194.00	0.09% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29% (	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29% (	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$291,500.00	0.31%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	\$0.00	NA	\$0.0
HOMETOWN BANK	3	\$291,000.00	0.31% (	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	\$0.00	NA	\$0.0

6	\$578,000.00	0.62%	\$0.00	NA	\$0.0
1	\$103,892.25	0.11%	\$0.00	NA (	\$0.0
6	\$603,290.00	0.65%	\$0.00	NA	\$0.0
1	\$89,700.00	0.1%	\$0.00	NA (	\$0.0
1	\$109,600.00	0.12%	\$0.00	NA	\$0.0
1	\$102,000.00	0.11%	\$0.00	NA (	\$0.0
1	\$97,500.00	0.1%	\$0.00	NA	\$0.0
1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
2	\$200,000.00	0.22%	\$0.00	NA	\$0.0
1	\$109,600.00	0.12%	\$0.00	NA	\$0.0
2	\$194,000.00	0.21%	\$0.00	NA (	\$0.0
1	\$98,000.00	0.11%	\$0.00	NA	\$0.0
3	\$310,029.66	0.33%	\$0.00	NA	\$0.0
2	\$185,000.00	0.2%	\$0.00	NA	\$0.0
1	\$85,000.00	0.09%	\$0.00	NA	\$0.0
20	\$1,953,726.83	2.1%	\$0.00	NA (	\$0.0
1	\$108,000.00	0.12%	\$0.00	NA	\$0.0
4	\$407,300.00	0.44%	\$0.00	NA (	\$0.0
1	\$95,000.00				
1	\$103,200.00	0.11%	\$0.00	NA	\$0.0
4	\$390,920.00	0.42%	\$0.00	NA (	\$0.0
2	\$170,000.00	0.18%	\$0.00	NA	\$0.0
2	\$198,500.00	0.21%	\$0.00	NA	\$0.0
	1 6 1 1 1 1 2 1 2 1 2 1 1 2 1 1 4 1 1 1 4 2 2 1 1 1 1	1 \$103,892.25 6 \$603,290.00 1 \$109,600.00 1 \$102,000.00 1 \$102,000.00 1 \$100,000.00 2 \$200,000.00 2 \$200,000.00 1 \$109,600.00 2 \$194,000.00 1 \$98,000.00 3 \$310,029.66 2 \$185,000.00 1 \$85,000.00 2 \$1,953,726.83 1 \$108,000.00 4 \$407,300.00 1 \$95,000.00 2 \$170,000.00 2 \$170,000.00	1       \$103,892.25       0.11% (         6       \$603,290.00       0.65% (         1       \$89,700.00       0.1% (         1       \$109,600.00       0.12% (         1       \$102,000.00       0.11% (         1       \$97,500.00       0.11% (         2       \$200,000.00       0.22% (         1       \$109,600.00       0.12% (         2       \$194,000.00       0.21% (         2       \$194,000.00       0.21% (         3       \$310,029.66       0.33% (         2       \$185,000.00       0.2% (         1       \$85,000.00       0.09% (         2       \$1,953,726.83       2.1% (         1       \$108,000.00       0.12% (         4       \$407,300.00       0.44% (         1       \$95,000.00       0.11% (         4       \$390,920.00       0.42% (         2       \$170,000.00       0.18% (	1       \$103,892.25       0.11% 0       \$0.00         6       \$603,290.00       0.65% 0       \$0.00         1       \$89,700.00       0.1% 0       \$0.00         1       \$109,600.00       0.11% 0       \$0.00         1       \$102,000.00       0.11% 0       \$0.00         1       \$97,500.00       0.11% 0       \$0.00         2       \$200,000.00       0.22% 0       \$0.00         2       \$200,000.00       0.22% 0       \$0.00         1       \$109,600.00       0.12% 0       \$0.00         2       \$194,000.00       0.21% 0       \$0.00         3       \$310,029.66       0.33% 0       \$0.00         2       \$185,000.00       0.2% 0       \$0.00         1       \$85,000.00       0.2% 0       \$0.00         2       \$1,953,726.83       2.1% 0       \$0.00         4       \$407,300.00       0.12% 0       \$0.00         4       \$407,300.00       0.14% 0       \$0.00         4       \$390,920.00       0.42% 0       \$0.00         2       \$170,000.00       0.18% 0       \$0.00	1 \$103,892.25 0.11% 0 \$0.00 NA ( 6 \$603,290.00 0.65% 0 \$0.00 NA ( 1 \$89,700.00 0.12% 0 \$0.00 NA ( 1 \$109,600.00 0.12% 0 \$0.00 NA ( 1 \$102,000.00 0.11% 0 \$0.00 NA ( 1 \$97,500.00 0.11% 0 \$0.00 NA ( 1 \$100,000.00 0.11% 0 \$0.00 NA ( 2 \$200,000.00 0.22% 0 \$0.00 NA ( 2 \$194,000.00 0.12% 0 \$0.00 NA ( 3 \$310,029.66 0.33% 0 \$0.00 NA ( 2 \$185,000.00 0.22% 0 \$0.00 NA ( 1 \$108,000.00 0.22% 0 \$0.00 NA ( 1 \$985,000.00 0.11% 0 \$0.00 NA ( 1 \$985,000.00 0.21% 0 \$0.00 NA ( 1 \$995,000.00 0.21% 0 \$0.00 NA ( 1 \$103,200.00 0.12% 0 \$0.00 NA ( 1 \$103,200.00 0.11% 0 \$0.00 NA ( 1 \$103,200.00 0.12% 0 \$0.00 NA ( 1 \$103,200.00 0.12% 0 \$0.00 NA ( 1 \$103,200.00 0.11% 0 \$0.00 NA ( 1 \$103,200.00 0.11% 0 \$0.00 NA ( 1 \$103,200.00 0.11% 0 \$0.00 NA ( 1 \$103,200.00 0.12% 0 \$0.00 NA ( 1 \$103,200.00 0.12% 0 \$0.00 NA ( 1 \$103,200.00 0.11% 0 \$0.00 NA ( 1 \$103,200.00 0.12% 0 \$0.00 NA ( 1

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2	\$197,400.00	0.21%	\$0.00	NA	\$0.0
2	\$191,100.00	0.21%	\$0.00	NA	0 \$0.0
1	\$89,000.00	0.1% (	\$0.00	NA	0 \$0.0
1	\$101,200.00	0.11%	\$0.00	NA	\$0.0
10	\$976,750.00	1.05%	\$0.00	NA	\$0.0
1	\$105,000.00	0.11% (	\$0.00	NA	\$0.0
16	\$1,597,558.00	1.72% (	\$0.00	NA	\$0.0
9	\$888,500.00	0.96% (	\$0.00	NA	\$0.0
7	\$704,400.00	0.76% (	\$0.00	NA	\$0.0
1	\$93,300.00	0.1%	\$0.00	NA	\$0.0
9	\$883,383.80	0.95% (	\$0.00	NA	\$0.0
4	\$369,875.00	0.4%	\$0.00	NA	\$0.0
1	\$106,875.00	0.11%	\$0.00	NA	0 \$0.0
2	\$207,000.00	0.22%	\$0.00	NA	\$0.0
1	\$107,300.00	0.12%	\$0.00	NA	\$0.0
3	\$276,500.00	0.3%	\$0.00	NA	\$0.0
3	\$307,926.00	0.33%	\$0.00	NA	0 \$0.0
2	\$201,218.45	0.22%	\$0.00	NA	0 \$0.0
1	\$90,400.00	0.1%	\$0.00	NA	\$0.0
3	\$279,800.00	0.3%	\$0.00	NA	\$0.0
1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
	2 1 1 10 1 16 9 7 1 1 2 1 3 3 2	2 \$191,100.00 1 \$89,000.00 1 \$101,200.00 10 \$976,750.00 1 \$105,000.00 16 \$1,597,558.00 9 \$888,500.00 7 \$704,400.00 1 \$93,300.00 9 \$883,383.80 4 \$369,875.00 1 \$106,875.00 2 \$207,000.00 1 \$107,300.00 3 \$276,500.00 3 \$307,926.00 2 \$201,218.45 1 \$90,400.00	2 \$191,100.00 0.21% ( 1 \$89,000.00 0.11% ( 1 \$101,200.00 0.11% ( 10 \$976,750.00 1.05% ( 1 \$105,000.00 0.11% ( 16 \$1,597,558.00 1.72% ( 9 \$888,500.00 0.96% ( 1 \$93,300.00 0.1% ( 1 \$93,300.00 0.1% ( 9 \$883,383.80 0.95% ( 4 \$369,875.00 0.11% ( 2 \$207,000.00 0.22% ( 1 \$106,875.00 0.11% ( 2 \$207,000.00 0.22% ( 1 \$107,300.00 0.12% ( 3 \$276,500.00 0.3% ( 3 \$307,926.00 0.33% ( 2 \$201,218.45 0.22% ( 1 \$90,400.00 0.1% ( 3 \$279,800.00 0.3% ( 3 \$279,800.00 0.3% (	2 \$191,100.00 0.21% 0 \$0.00 1 \$89,000.00 0.1% 0 \$0.00 1 \$101,200.00 0.11% 0 \$0.00 10 \$976,750.00 1.05% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 16 \$1,597,558.00 1.72% 0 \$0.00 9 \$888,500.00 0.96% 0 \$0.00 7 \$704,400.00 0.76% 0 \$0.00 1 \$93,300.00 0.1% 0 \$0.00 9 \$883,383.80 0.95% 0 \$0.00 4 \$369,875.00 0.4% 0 \$0.00 1 \$106,875.00 0.11% 0 \$0.00 2 \$207,000.00 0.22% 0 \$0.00 1 \$107,300.00 0.12% 0 \$0.00 3 \$276,500.00 0.3% 0 \$0.00 2 \$201,218.45 0.22% 0 \$0.00 1 \$90,400.00 0.1% 0 \$0.00	2 \$191,100.00 0.21% 0 \$0.00 NA 1 \$89,000.00 0.1% 0 \$0.00 NA 1 \$101,200.00 0.11% 0 \$0.00 NA 10 \$976,750.00 1.05% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 11 \$105,000.00 0.11% 0 \$0.00 NA 16 \$1,597,558.00 1.72% 0 \$0.00 NA 17 \$704,400.00 0.76% 0 \$0.00 NA 18 \$93,300.00 0.1% 0 \$0.00 NA 19 \$883,383.80 0.95% 0 \$0.00 NA 10 \$106,875.00 0.11% 0 \$0.00 NA 11 \$106,875.00 0.11% 0 \$0.00 NA 12 \$207,000.00 0.22% 0 \$0.00 NA 13 \$276,500.00 0.3% 0 \$0.00 NA 14 \$307,926.00 0.33% 0 \$0.00 NA 15 \$90,400.00 0.1% 0 \$0.00 NA 16 \$190,400.00 0.1% 0 \$0.00 NA 17 \$107,300.00 0.12% 0 \$0.00 NA 18 \$276,500.00 0.33% 0 \$0.00 NA 19 \$201,218.45 0.22% 0 \$0.00 NA 10 \$90,400.00 0.1% 0 \$0.00 NA

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PIONEER CREDIT UNION	4	\$399,600.00	0.43%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19% (	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$177,600.00	0.19% (	\$0.00	NA (	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	\$0.00	NA	\$0.0
RENASANT BANK	2	\$189,500.00	0.2%	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	\$0.00	NA (	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$97,900.00	0.11%	\$0.00	NA (	\$0.0
ROYAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19% (	\$0.00	NA (	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$95,300.00	0.1%	\$0.00	NA (	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	\$0.00		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	\$0.00	NA (	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	\$0.00	NA	\$0.0

ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1% (	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49% (	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$188,800.00	0.2%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$185,757.50	0.2%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09% (	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF	3	\$300,450.00	0.32%	\$0.00	NA	0 \$0.

DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$90,200.00	0.1%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	9	\$821,751.71	0.88% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12% 0	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$92,700.00	0.1%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	8	\$753,425.00				
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72% 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$103,600.00	0.11% 0	\$0.00	NA	0 \$0

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	218	\$21,119,915.98	22.71% 0	\$0.00	NA 0	\$0.
Total		957	\$92,988,298.85	100% 0	\$0.00	0	<b>\$0.</b>
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$466,200.00	0.67% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$357,226.94	0.51% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	6	\$703,737.09	1.01% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	1	\$117,600.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.

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UNION						
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	\$0.
AUBURNBANK	1	\$113,500.00	0.16% (	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% (	\$0.00	NA	
BANCORPSOUTH BANK	1	\$116,800.00	0.17%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$462,875.00	0.67%	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$1,372,655.75	1.97% (	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$115,500.00	0.17%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$114,400.00	0.16%	\$0.00	NA	\$0.0
BANKWEST	1	\$110,500.00	0.16%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$118,500.00	0.17%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$249,400.00	0.36%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$121,450.00	0.17%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$111,000.00	0.16%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17% (		NA	
CARROLLTON BANK	4	\$454,200.00	0.65%	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$337,000.00	0.48%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% (	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00	NA	\$0.0

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CENTRUE BANK	2	\$230,600.00	0.33%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% (	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$469,300.00	0.67%	\$0.00	NA (	\$0.0
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$113,250.00	0.16%	\$0.00	NA (	\$0.0
DENALI STATE BANK	2	\$232,300.00	0.33%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
DIME BANK	1	\$116,000.00	0.17%	\$0.00	NA (	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	\$0.00	NA	\$0.0

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	EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	\$0.00	NA	0 \$0.0
	ELEVATIONS CU	2	\$233,000.00	0.33%	0 \$0.00	NA	0 \$0.0
	FAA CREDIT UNION	1	\$117,325.00	0.17%	0 \$0.00	NA	0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0 \$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	\$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	\$0.00	NA	0 \$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	\$0.00	NA	0 \$0.0

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FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$115,500.00	0.17%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	\$0.00	NA	O	\$0.0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	\$0.00	NA	O	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	O	\$0.0
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$115,200.00	0.17%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$463,200.00	0.67%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	\$0.00	NA	0	\$0.0
LIDDIM MUL OOD				1		ш	

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1% (	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$346,295.69	0.5%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
MARINE BANK	7	\$836,513.58	1.2% (	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34% (	\$0.00	NA	\$0.0

MIDLAND STATES BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$122,300.00	0.18%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	\$0.00	NA	\$0.0
 NUMARK CREDIT UNION	1	\$116,600.00	0.17%	\$0.00	NA	\$0.0
PARK BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.0
	5	\$577,594.01	0.83%	\$0.00	NA	0 \$0.0

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PEOPLES BAN NATIONAL ASSOCIATION						
PIONEER BAN		\$334,500.00	0.48% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, I	2	\$225,500.00			NA (	
POTLATCH NO FEDERAL CRE UNION		\$113,500.00	0.16% 0	\$0.00	NA	\$0.0
PRAIRIE STAT BANK & TRUS	, i	\$588,740.97	0.85% 0	\$0.00	NA	\$0.0
PREMIER AME CREDIT UNIO		\$115,650.00	0.17% 0	\$0.00	NA	\$0.0
PREMIER BAN JACKSONVILI	NK OF	\$227,210.15	0.33% 0	\$0.00	NA	\$0.0
PRIMEBANK	2	\$231,200.00	0.33% 0	\$0.00	NA (	\$0.0
PROFESSIONA FEDERAL CRE UNION		\$467,922.50	0.67% 0	\$0.00	NA	
PURDUE FEDE CREDIT UNIO		\$112,000.00	0.16% 0	\$0.00	NA	\$0.0
QUALSTAR CE UNION	REDIT 1	\$110,300.00	0.16% 0	\$0.00	NA	\$0.0
RANDOLPH SA BANK	AVINGS 1	\$113,000.00	0.16% 0	\$0.00	NA	\$0.0
RED CANOE C UNION	REDIT 1	\$118,750.00	0.17% 0	\$0.00	NA	\$0.0
REDSTONE FE CREDIT UNIO	l X	\$940,519.16	1.35% 0	\$0.00	NA	\$0.0
RIVER VALLE BANK	Y 1	\$113,000.00	0.16% 0	\$0.00	NA	\$0.0
ROCKY MOUN MORTGAGE COMPANY	NTAIN 2	\$235,200.00	0.34% 0	\$0.00	NA	\$0.0
ROLLSTONE E TRUST	BANK &	\$115,000.00	0.17% 0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% 0	\$0.00	NA	\$0.
SCOTIABANK PUERTO RICO	OF 2	\$233,849.51	0.34% 0	\$0.00	NA	\$0.
SEVERN SAVI BANK FSB		\$120,000.00	0.17% 0	\$0.00	NA	\$0.
SOUND COMM BANK	AUNITY 1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.
SPENCER SAV BANK	'INGS 1	\$112,000.00	0.16%	\$0.00	NA	\$0.

12	\$1,423,662.00	2.05%	\$0.00	NA	\$0.0
1	\$113,000.00	0.16%	\$0.00	NA	\$0.0
1	\$121,000.00	0.17%	\$0.00	NA	\$0.0
1	\$118,100.00	0.17%	\$0.00	NA	\$0.0
2	\$235,000.00	0.34%	\$0.00	NA	\$0.0
2	\$236,000.00	0.34%	\$0.00	NA	\$0.0
2	\$233,280.00	0.34%	\$0.00	NA	\$0.0
16	\$1,873,548.00	2.69%	\$0.00	NA	\$0.0
7	\$821,395.66	1.18%	\$0.00	NA	\$0.0
1	\$112,000.00	0.16%	\$0.00	NA	0.0\$
1	\$123,800.00	0.18%	\$0.00	NA	\$0.0
1	\$122,000.00	0.18%	\$0.00	NA	\$0.0
1	\$123,425.00	0.18%	\$0.00	NA	\$0.0
1	\$116,000.00	0.17%	\$0.00	NA	\$0.0
1	\$113,400.00	0.16%	\$0.00	NA	\$0.0
2	\$244,000.00	0.35%	\$0.00	NA	\$0.0
3	\$354,520.00	0.51%	\$0.00	NA	\$0.0
1	\$121,600.00	0.17%	\$0.00	NA	\$0.0
1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
1	\$120,700.00	0.17%	\$0.00	NA	\$0.0
2	\$231,500.00	0.33%	\$0.00	NA	\$0.0
	1 1 2 2 2 16 7 1 1 1 1 2 3 1 1 1 1	1 \$113,000.00 1 \$121,000.00 2 \$235,000.00 2 \$236,000.00 2 \$233,280.00 16 \$1,873,548.00 7 \$821,395.66 1 \$112,000.00 1 \$123,800.00 1 \$123,425.00 1 \$116,000.00 1 \$113,400.00 2 \$244,000.00 2 \$244,000.00 1 \$121,600.00 1 \$120,000.00 1 \$121,600.00	1       \$113,000.00       0.16% 0         1       \$121,000.00       0.17% 0         1       \$118,100.00       0.17% 0         2       \$235,000.00       0.34% 0         2       \$236,000.00       0.34% 0         2       \$233,280.00       0.34% 0         1       \$1,873,548.00       2.69% 0         7       \$821,395.66       1.18% 0         1       \$112,000.00       0.16% 0         1       \$123,800.00       0.18% 0         1       \$123,425.00       0.18% 0         1       \$116,000.00       0.17% 0         2       \$244,000.00       0.35% 0         3       \$354,520.00       0.51% 0         1       \$120,000.00       0.17% 0         1       \$120,000.00       0.17% 0         1       \$120,000.00       0.17% 0         1       \$120,000.00       0.17% 0	1       \$113,000.00       0.16% 0       \$0.00         1       \$121,000.00       0.17% 0       \$0.00         1       \$118,100.00       0.17% 0       \$0.00         2       \$235,000.00       0.34% 0       \$0.00         2       \$236,000.00       0.34% 0       \$0.00         2       \$233,280.00       0.34% 0       \$0.00         3       \$1,873,548.00       2.69% 0       \$0.00         4       \$112,000.00       0.16% 0       \$0.00         5       \$123,895.66       1.18% 0       \$0.00         1       \$112,000.00       0.16% 0       \$0.00         1       \$123,800.00       0.18% 0       \$0.00         1       \$123,425.00       0.18% 0       \$0.00         1       \$116,000.00       0.17% 0       \$0.00         2       \$244,000.00       0.35% 0       \$0.00         3       \$354,520.00       0.51% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00	1       \$113,000.00       0.16% 0       \$0.00       NA         1       \$121,000.00       0.17% 0       \$0.00       NA         1       \$118,100.00       0.17% 0       \$0.00       NA         2       \$235,000.00       0.34% 0       \$0.00       NA         2       \$236,000.00       0.34% 0       \$0.00       NA         2       \$233,280.00       0.34% 0       \$0.00       NA         16       \$1,873,548.00       2.69% 0       \$0.00       NA         7       \$821,395.66       1.18% 0       \$0.00       NA         1       \$112,000.00       0.16% 0       \$0.00       NA         1       \$123,800.00       0.18% 0       \$0.00       NA         1       \$122,000.00       0.18% 0       \$0.00       NA         1       \$116,000.00       0.17% 0       \$0.00       NA         1       \$113,400.00       0.16% 0       \$0.00       NA         2       \$244,000.00       0.35% 0       \$0.00       NA         1       \$121,600.00       0.17% 0       \$0.00       NA         1       \$120,000.00       0.17% 0       \$0.00       NA         1

	UNITED BANK OF UNION	1	\$119,000.00	0.17%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66% (	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$118,600.00	0.17%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34%	\$0.00	NA	0	\$0.0
	Unavailable	118	\$13,683,522.28	19.61%	\$0.00	NA	0	\$0.0
Total		597	\$69,599,788.36	100%	\$0.00		0	\$0.0
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$123,500.00	2.75%	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5%	\$0.00	NA	0	\$0.0
	LIBERTY BANK	1	\$129,000.00	2.88%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	\$0.00	NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% (	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,445,950.00	32.22%	\$0.00	NA	0	\$0.0
Total		25	\$4,486,569.24	100%	\$0.00		0	\$0.0
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% (	\$0.00	NA	0	\$0.0
		6	\$1,202,050.00	71.83%	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,673,550.00	100% 0	\$0.00		0	\$0.0
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,018,813.00	24.72% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,120,965.78	100% 0	\$0.00	(	0	\$0.0
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$117,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,089,205.35	32.26% 0	\$0.00	NA 0	\$0.0
Total		108	\$12,676,273.57	100% 0	\$0.00	0	\$0.0
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$70,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80		\$0.00	NA 0	\$0.
	Unavailable	18	\$1,362,550.00		\$0.00	NA 0	\$0.
Total		131	\$8,831,843.80	100% 0	\$0.00	0	\$0.
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00		\$0.00	NA 0	\$0.
		2	\$626,013.00	4.36% 0	\$0.00	NA 0	\$0.

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79% (	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86%	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$178,505.00	1.24%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00		·		0	\$0.0
	Unavailable	13	\$3,563,457.64	24.8%		1	0	\$0.0
Total		54	\$14,372,779.64	100%	\$0.00		0	\$0.0
31417BNG8	AMERICAN INTERNET							\$0.0
	MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	\$0.00	NA	0	ψ0.
	MORTGAGE, INC	3	\$1,283,901.00 \$976,016.43					\$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY			16.17% (	\$0.00	NA	0	
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	3	\$976,016.43	16.17% ( 22.13% (	\$0.00	NA NA	0	\$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$976,016.43 \$1,336,030.00	16.17% ( 22.13% ( 9.97% (	\$0.00	NA NA	0	\$0.0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	3 8 2 2	\$976,016.43 \$1,336,030.00 \$601,750.00 \$499,500.00 \$184,800.00	16.17% ( 22.13% ( 9.97% ( 8.27% ( 3.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	3 8 2 2 1 5	\$976,016.43 \$1,336,030.00 \$601,750.00 \$499,500.00 \$184,800.00 \$1,155,650.00	16.17% ( 22.13% ( 9.97% ( 8.27% ( 3.06% ( 19.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	3 8 2 2	\$976,016.43 \$1,336,030.00 \$601,750.00 \$499,500.00 \$184,800.00	16.17% ( 22.13% ( 9.97% ( 8.27% ( 3.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0

31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38% 0	\$0.00	NA(	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$278,000.00	1.47% 0	\$0.00	NA (	\$0.0
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43% 0	\$0.00	NA	\$0.0
	Unavailable	35	\$11,561,940.00	60.94% 0		NA (	\$0.0
Total		60	\$18,974,853.86	100% 0	\$0.00	(	\$0.0
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$1,453,812.00	45.25% 0		NA (	1
Total		15	\$3,212,612.00	100% 0	\$0.00	(	\$0.0
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0	\$0.00	NA(	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0	\$0.00	NA (	\$0.0

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	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$225,000.00	5.4%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,999,250.00	47.98%	\$0.00	NA 0	\$0.0
Total		16	\$4,165,841.75	100%	\$0.00	0	\$0.0
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% (	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4%	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28%	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$107,000.00	1.25%			\$0.0
	Unavailable	27	\$2,636,409.89	30.74%			\$0.0
Total		87	\$8,580,131.66	100%	\$0.00	0	\$0.0
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% (	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	\$0.00	NA 0	\$0.0

	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00		·		
	Unavailable	21	\$2,424,697.56		1		
Total		59	\$6,866,687.75	100% 0	\$0.00	0	\$0.0
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST	2	\$275,200.00	<del>1 1 1</del>	1	1	1

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1	COMPANY			11	1	П	
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$132,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,695,518.25	36.43% 0	\$0.00	NA 0	\$0.
Total	<del></del>	74	\$10,147,594.12	100% 0	\$0.00	0	\$0.
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,000.00	2.73% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21% 0	\$0.00	NA 0	\$0.0
		1	\$151,186.00	2.44% 0	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE, INC.						
	Unavailable	12	\$1,946,062.53	31.41% 0	\$0.00	NA 0	\$0.
Total		38	\$6,197,530.53	100% 0	\$0.00	0	<b>\$0.</b>
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$62,000.00	0.86% 0	\$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$1,987,368.13	27.53% 0	\$0.00	NA 0	\$0.
Total		111	\$7,218,817.50	100% 0	\$0.00	0	<u>\$0.</u>
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE	2	\$477,690.02	7.36% 0	\$0.00	NA 0	\$0.

	CORPORATION					<u></u>	[
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63% 0	0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00			NA 0	\$0.0
	Unavailable	15	\$4,245,827.00				1
Total		24	\$6,489,249.46	100% 0	\$0.00	0	\$0.0
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27% 0	0 \$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,003,637.68				
Total	+	37	\$9,288,757.64	100% 0	\$0.00	0	\$0.0
31417BNT0	AMERICAN INTERNET MORTGAGE, INC	1	\$311,037.00	7.83% 0	\$0.00	NA 0	\$0.0

I	DBA AIMLOAN.COM				l		L	
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,161,101.55	54.38% 0		NA	0	\$0.0
Total		17	\$3,974,353.01	100% 0	\$0.00		0	\$0.0
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$340,000.00				_	\$0.
	Unavailable	19	\$5,077,377.35	52.79% 0	1	NA	0	\$0.
Total		38	\$9,616,639.35	100% 0	\$0.00		0	<b>\$0.</b>
31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37% 0	\$0.00	NA	0	\$0.
		1	\$398,182.92	19.86% 0	\$0.00	NA	0	\$0.

	CHICAGO MORTGAGE SOLUTIONS DBA						
	INTERBANK MORTGAGE COMPANY						
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,203,986.84	1		1 1	
Total		7	\$2,005,049.76	100% 0	0 \$0.00	0	\$0.0
				<del></del>	<u> </u>	+	<u> </u>
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15% 0	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75% 0	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38% 0	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$668,420.63	1 1		1	1
Total		23	\$2,192,426.63	100% 0	0 \$0.00	0	0 \$0.0
				<del></del>	<u> </u>	4	<u> </u>
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5% 0	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93% 0	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$596,559.60				_
Total	_	14	\$1,653,140.51	100% 0	90.00	0	\$0.0
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48% 0	0 \$0.00	) NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17% 0	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05% 0	0 \$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$136,000.00		·		
	Unavailable	1	\$128,400.00	1		1	
Total		11	\$1,480,460.06	100% 0	90.00	0	\$0.0
31417BNZ6		1	\$33,750.00	1.32% 0	0 \$0.00	NA 0	\$0.0

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	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$659,388.16	25.86% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,550,251.68	100% 0	\$0.00	0	\$0.0
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$175,913.73	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$304,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$378,100.00	0.42% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK	3	\$722,320.00	0.79%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$180,500.00	0.2%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$615,575.00	0.68%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92% (	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$252,200.00	0.28%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$332,500.00	0.37%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	\$0.00	NA	0 \$0.
	1	\$254,600.00	0.28%	\$0.00	NA	0 \$0.

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CORNERSTONE MORTGAGE INC.						
 CORTRUST BANK	1	\$190,000.00	0.21% 0	\$0.00	NA 0	0 \$0.
CRESCENT CREDIT UNION	1	\$232,750.00	0.26% 0			
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25% 0	\$0.00	NA 0	0 \$0.
DENALI STATE BANK	1	\$325,850.00	0.36% 0	\$0.00	NA 0	0 \$0.
DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12% 0	\$0.00	NA 0	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31% 0	\$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81% 0	\$0.00	NA 0	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25% 0	\$0.00	NA 0	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77% 0	\$0.00	NA 0	0 \$0
ELEVATIONS CU	1	\$249,280.00	0.27% 0	\$0.00	NA 0	0 \$0
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44% 0	\$0.00	NA 0	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02% 0	\$0.00	NA 0	0 \$0
FAA CREDIT UNION	1	\$180,420.00	0.2% 0	\$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51% 0			
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47% 0	\$0.00	NA 0	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93% 0	\$0.00	NA 0	0 \$0
 FIRST FEDERAL	1	\$206,333.86	0.23% 0	\$0.00	NA 0	0 \$0

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9	\$2,420,611.00	2.66%	\$0.00	NA	\$0.
11	\$2,805,393.00	3.09%	\$0.00	NA (	\$0.
1	\$230,850.00	0.25%	\$0.00	NA (	\$0.
1	\$180,075.00	0.2%	\$0.00	NA (	\$0.
1	\$415,532.00	0.46%	\$0.00	NA (	\$0.
1	\$341,050.00	0.38%	\$0.00	NA	\$0.0
1	\$394,250.00	0.43%	\$0.00	NA	\$0.
3	\$822,035.00	0.9%	\$0.00	NA (	\$0.0
3	\$1,110,550.00	1.22%	\$0.00	NA (	\$0.0
1	\$262,200.00	0.29%	\$0.00	NA (	\$0.0
1	\$313,500.00	0.34%	\$0.00	NA	\$0.0
1	\$231,528.00	0.25%	\$0.00	NA	\$0.0
4	\$935,275.00	1.03% (	\$0.00	NA (	\$0.0
2	\$548,415.00	0.6%	\$0.00	NA (	\$0.
1	\$209,570.00	0.23%	\$0.00	NA	\$0.0
1	\$213,750.00	0.24%	\$0.00	NA (	\$0.
1	\$198,550.00	0.22%	\$0.00	NA (	\$0.
1	\$188,575.00	0.21%	\$0.00	NA (	\$0.0
1	\$213,750.00	0.24%	\$0.00	NA	\$0.0
1	\$267,900.00	0.29%	\$0.00	NA (	\$0.
1	\$182,476.00	0.2%	\$0.00	NA	\$0.
1	\$217,000.00	0.24%	\$0.00	NA	\$0.0
	11 1 1 1 3 3 1 1 1 4	11 \$2,805,393.00 1 \$230,850.00 1 \$180,075.00 1 \$415,532.00 1 \$341,050.00 1 \$394,250.00 3 \$1,110,550.00 1 \$262,200.00 1 \$231,528.00 4 \$935,275.00 1 \$209,570.00 1 \$213,750.00 1 \$188,575.00 1 \$213,750.00 1 \$213,750.00 1 \$213,750.00 1 \$188,575.00 1 \$213,750.00	11       \$2,805,393.00       3.09%         1       \$230,850.00       0.25%         1       \$180,075.00       0.2%         1       \$415,532.00       0.46%         1       \$341,050.00       0.38%         1       \$394,250.00       0.43%         3       \$822,035.00       0.9%         3       \$1,110,550.00       1.22%         1       \$262,200.00       0.29%         1       \$231,528.00       0.25%         4       \$935,275.00       1.03%         2       \$548,415.00       0.6%         1       \$209,570.00       0.23%         1       \$198,550.00       0.22%         1       \$198,550.00       0.22%         1       \$213,750.00       0.24%         1       \$267,900.00       0.29%         1       \$182,476.00       0.29%         1       \$182,476.00       0.2%	11       \$2,805,393.00       3.09% 0       \$0.00         1       \$230,850.00       0.25% 0       \$0.00         1       \$180,075.00       0.2% 0       \$0.00         1       \$415,532.00       0.46% 0       \$0.00         1       \$341,050.00       0.38% 0       \$0.00         1       \$394,250.00       0.43% 0       \$0.00         3       \$1,110,550.00       1.22% 0       \$0.00         1       \$262,200.00       0.29% 0       \$0.00         1       \$231,550.00       0.29% 0       \$0.00         1       \$231,528.00       0.25% 0       \$0.00         4       \$935,275.00       1.03% 0       \$0.00         2       \$548,415.00       0.6% 0       \$0.00         1       \$213,750.00       0.24% 0       \$0.00         1       \$198,550.00       0.22% 0       \$0.00         1       \$213,750.00       0.24% 0       \$0.00         1       \$267,900.00       0.29% 0       \$0.00         1       \$267,900.00       0.29% 0       \$0.00         1       \$182,476.00       0.2% 0       \$0.00	11 \$2,805,393.00 3.09% 0 \$0.00 NA ( 1 \$230,850.00 0.25% 0 \$0.00 NA ( 1 \$180,075.00 0.2% 0 \$0.00 NA ( 1 \$415,532.00 0.46% 0 \$0.00 NA ( 1 \$341,050.00 0.38% 0 \$0.00 NA ( 3 \$822,035.00 0.9% 0 \$0.00 NA ( 3 \$1,110,550.00 1.22% 0 \$0.00 NA ( 1 \$262,200.00 0.29% 0 \$0.00 NA ( 1 \$231,528.00 0.34% 0 \$0.00 NA ( 4 \$935,275.00 1.03% 0 \$0.00 NA ( 2 \$548,415.00 0.6% 0 \$0.00 NA ( 1 \$213,750.00 0.24% 0 \$0.00 NA ( 1 \$188,575.00 0.21% 0 \$0.00 NA ( 1 \$213,750.00 0.24% 0 \$0.00 NA ( 1 \$224,750.00 0.29% 0 \$0.00 NA

JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$696,250.00	0.77%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$782,245.10	0.86%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.25%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$347,562.16	0.38%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$271,700.00	0.3%	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$220,400.00	0.24%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44% (	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$297,825.00	0.33%	\$0.00	NA	0 \$0.

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COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$194,750.00	0.21%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%		NA	0 \$0
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99% (	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1% (	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$187,000.00	0.21%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05% (	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	\$0.00	NA	0 \$0

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1	\$209,000.00	0.23%	\$0.00	NA	\$0.0
1	\$323,000.00	0.36%	\$0.00	NA	\$0.0
2	\$720,036.35	0.79%	\$0.00	NA	\$0.0
4	\$1,175,484.00	1.29%	\$0.00	NA	\$0.0
1	\$262,200.00	0.29%	0 \$0.00	NA	\$0.0
2	\$494,528.74	0.54%	\$0.00	NA	\$0.0
2	\$443,640.00	0.49%	0 \$0.00	NA	\$0.0
1	\$219,450.00	0.24%	0 \$0.00	NA	0.0\$
1	\$291,650.00	0.32%	0 \$0.00	NA	\$0.0
2	\$356,850.00	0.39%	0 \$0.00	NA	\$0.0
1	\$276,450.00	0.3%	0 \$0.00	NA	\$0.0
1	\$178,100.00	0.2%	0 \$0.00	NA	\$0.0
3	\$935,921.66	1.03%	0 \$0.00	NA	\$0.0
1	\$265,500.00	0.29%	0 \$0.00	NA	\$0.0
1	\$240,000.00	0.26%	0 \$0.00	NA	\$0.0
4	\$1,023,473.00	1.13%	\$0.00	NA	\$0.0
1	\$203,603.00	0.22%	\$0.00	NA	0.0\$
_	\$1,248,743.00	1.37%	0 \$0.00	NA	\$0.0
5	\$1,240,743.00	1.5770	Ψ0.00	1 11 1	T 0 1.
	1 2 2 2 1 1 2 1 3	1 \$323,000.00 2 \$720,036.35 4 \$1,175,484.00 1 \$262,200.00 2 \$494,528.74 2 \$443,640.00 1 \$219,450.00 2 \$356,850.00 1 \$276,450.00 1 \$178,100.00 3 \$935,921.66 1 \$265,500.00 4 \$1,023,473.00	1 \$323,000.00 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.79% 0.36% 0.79% 0.36% 0.79% 0.36% 0.39% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.33% 0.32% 0.33	1       \$323,000.00       0.36% 0       \$0.00         2       \$720,036.35       0.79% 0       \$0.00         4       \$1,175,484.00       1.29% 0       \$0.00         1       \$262,200.00       0.29% 0       \$0.00         2       \$494,528.74       0.54% 0       \$0.00         2       \$443,640.00       0.49% 0       \$0.00         1       \$291,650.00       0.32% 0       \$0.00         2       \$356,850.00       0.39% 0       \$0.00         1       \$276,450.00       0.39% 0       \$0.00         1       \$178,100.00       0.2% 0       \$0.00         3       \$935,921.66       1.03% 0       \$0.00         1       \$240,000.00       0.26% 0       \$0.00         4       \$1,023,473.00       1.13% 0       \$0.00	1 \$323,000.00 0.36% 0 \$0.00 NA ( 2 \$720,036.35 0.79% 0 \$0.00 NA ( 4 \$1,175,484.00 1.29% 0 \$0.00 NA ( 1 \$262,200.00 0.29% 0 \$0.00 NA ( 2 \$494,528.74 0.54% 0 \$0.00 NA ( 2 \$443,640.00 0.49% 0 \$0.00 NA ( 1 \$219,450.00 0.24% 0 \$0.00 NA ( 1 \$291,650.00 0.32% 0 \$0.00 NA ( 2 \$356,850.00 0.39% 0 \$0.00 NA ( 1 \$276,450.00 0.3% 0 \$0.00 NA ( 3 \$935,921.66 1.03% 0 \$0.00 NA ( 1 \$240,000.00 0.26% 0 \$0.00 NA ( 4 \$1,023,473.00 1.13% 0 \$0.00 NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,729,934.05	19.53%	\$0.00	NA	0	\$0.
Total		344	\$90,893,149.02	100%	\$0.00		0	<b>\$0.</b>
							Ш	
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00					\$0.
	ANCHORBANK FSB	3	\$517,500.00		1		0	\$0.
		1	\$143,850.00	0.31%	\$0.00	NA	0	\$0.

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	\$0.00	NA (	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$341,500.00	0.74%	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	1	\$155,845.15	0.34%	\$0.00	NA (	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34%	\$0.00	NA (	\$0.0
BANK OF STANLY	1	\$276,634.83	0.6%	\$0.00	NA (	\$0.0
BANNER BANK	4	\$977,600.00	2.12%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	4	\$908,900.00	1.97%	\$0.00	NA (	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	\$0.00	NA(	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	\$0.00	NA(	) \$0.0
CASHCALL, INC.	2	\$401,142.36	0.87%	0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$128,100.00	0.28%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	\$0.00	NA	\$0.0

3	\$639,026.16	1.39%	\$0.00	NA	0	\$0.0
4	\$678,275.06	1.47%	\$0.00	NA	0	\$0.0
2	\$465,300.00	1.01%	\$0.00	NA	0	\$0.0
2	\$426,100.00	0.93%	\$0.00	NA	0	\$0.0
1	\$242,500.00	0.53%	\$0.00	NA	0	\$0.0
1	\$159,500.00	0.35%	\$0.00	NA	0	\$0.0
1	\$160,400.00	0.35%	\$0.00	NA	0	\$0.0
1	\$302,000.00	0.66%	\$0.00	NA	0	\$0.0
1	\$270,941.70	0.59%	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.62%	\$0.00	NA	0	\$0.0
3	\$766,000.00	1.66%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$183,306.46	0.4%	\$0.00	NA	0	\$0.0
2	\$331,320.00	0.72%	\$0.00	NA	0	\$0.0
6	\$1,919,830.00	4.17%	\$0.00	NA	0	\$0.0
1	\$202,876.38	0.44%	\$0.00	NA	0	\$0.0
2	\$631,700.00	1.37%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.37%	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 2 2	4 \$678,275.06  2 \$465,300.00  1 \$242,500.00  1 \$159,500.00  1 \$160,400.00  1 \$270,941.70  1 \$253,000.00  1 \$285,000.00  1 \$164,000.00  1 \$164,000.00  1 \$183,306.46  2 \$331,320.00  6 \$1,919,830.00  1 \$202,876.38  2 \$631,700.00	4 \$678,275.06 1.47%  2 \$465,300.00 1.01%  2 \$426,100.00 0.93%  1 \$159,500.00 0.35%  1 \$160,400.00 0.35%  1 \$270,941.70 0.59%  1 \$285,000.00 0.62%  3 \$766,000.00 1.66%  1 \$164,000.00 0.36%  1 \$183,306.46 0.4%  2 \$331,320.00 0.72%  6 \$1,919,830.00 4.17%  1 \$202,876.38 0.44%  2 \$631,700.00 1.37%	4 \$678,275.06 1.47% 0 \$0.00 2 \$4465,300.00 1.01% 0 \$0.00 2 \$426,100.00 0.93% 0 \$0.00 1 \$242,500.00 0.53% 0 \$0.00 1 \$159,500.00 0.35% 0 \$0.00 1 \$160,400.00 0.35% 0 \$0.00 1 \$270,941.70 0.59% 0 \$0.00 1 \$2253,000.00 0.66% 0 \$0.00 1 \$285,000.00 0.62% 0 \$0.00 1 \$285,000.00 0.62% 0 \$0.00 1 \$164,000.00 0.36% 0 \$0.00 1 \$183,306.46 0.4% 0 \$0.00 2 \$331,320.00 0.72% 0 \$0.00 1 \$202,876.38 0.44% 0 \$0.00 2 \$631,700.00 1.37% 0 \$0.00	4 \$678,275.06 1.47% 0 \$0.00 NA 2 \$465,300.00 1.01% 0 \$0.00 NA 2 \$426,100.00 0.93% 0 \$0.00 NA 1 \$242,500.00 0.53% 0 \$0.00 NA 1 \$159,500.00 0.35% 0 \$0.00 NA 1 \$160,400.00 0.35% 0 \$0.00 NA 1 \$270,941.70 0.59% 0 \$0.00 NA 1 \$253,000.00 0.55% 0 \$0.00 NA 1 \$285,000.00 0.66% 0 \$0.00 NA 1 \$285,000.00 0.66% 0 \$0.00 NA 1 \$285,000.00 0.66% 0 \$0.00 NA 1 \$285,000.00 0.62% 0 \$0.00 NA 1 \$164,000.00 0.36% 0 \$0.00 NA 1 \$164,000.00 0.36% 0 \$0.00 NA 1 \$183,306.46 0.4% 0 \$0.00 NA 1 \$189,306.46 0.4% 0 \$0.00 NA 1 \$189,300.00 0.72% 0 \$0.00 NA 1 \$189,300.00 0.72% 0 \$0.00 NA 1 \$202,876.38 0.44% 0 \$0.00 NA	4 \$678,275.06

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FII	RST PLACE BANK	1	\$136,000.00	0.3%	0 \$0.00	NA	90.
	ORUM CREDIT NION	1	\$245,000.00	0.53%	\$0.00	NA	\$0.0
FR	EMONT BANK	3	\$773,993.00	1.68%	0 \$0.00	NA	0 \$0.0
DI Mo	ATEWAY FUNDING VERSIFIED ORTGAGE RVICES	1	\$222,000.00	0.48%	0 \$0.00	NA	\$0.0
	REAT WESTERN ANK	1	\$139,500.00	0.3%	\$0.00	NA	\$0.0
M	REATER NEVADA ORTGAGE RVICES	3	\$562,650.00	1.22%	\$0.00	NA	\$0.0
M	JARDIAN ORTGAGE OMPANY INC.	2	\$311,250.00	0.68%	\$0.00	NA	\$0.0
	JILD MORTGAGE OMPANY	1	\$223,700.00	0.49%	0 \$0.00	NA	\$0.0
	ANNIBAL ATIONAL BANK	1	\$280,250.00	0.61%	\$0.00	NA	\$0.0
HE	EARTLAND BANK	2	\$430,700.00	0.94%	\$0.00	NA	\$0.0
LC YC	OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO	1	\$128,000.00	0.28%	0 \$0.00	NA	\$0.0
N.A	SBC BANK USA, ATIONAL SSOCIATION	2	\$637,100.00	1.38%	\$0.00	NA	\$0.0
IN	DEPENDENT BANK	1	\$155,050.00	0.34%	0 \$0.00	NA	\$0.0
IN	VESTORS BANK	1	\$256,750.00	0.56%	0 \$0.00	NA	\$0.0
	LAND FEDERAL REDIT UNION	1	\$417,000.00	0.91%	\$0.00		
	AKE FOREST BANK TRUST	1	\$187,900.00	0.41%	\$0.00	NA	\$0.0
FII	AND /HOME NANCIAL ERVICES, INC.	1	\$222,800.00	0.48%	\$0.00	NA	\$0.0
FII	EADER ONE NANCIAL DRPORATION	1	\$127,000.00	0.28%	\$0.00	NA	\$0.0
M	ENOX FINANCIAL ORTGAGE ORPORATION	1	\$159,800.00	0.35%	\$0.00	NA	\$0.0
	BERTY SAVINGS ANK, FSB	1	\$190,000.00	0.41%	\$0.00	NA	\$0.0
PC	OS ANGELES DLICE FEDERAL REDIT UNION	2	\$543,683.28	1.18%	\$0.00	NA	\$0.0

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MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76% (	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$171,683.21	0.37%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47% (	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$190,000.00	0.41%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$212,250.00	0.46%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	\$0.00	NA	) \$0.0
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	\$0.00	NA	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66% (	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47% (	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2% (	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	\$0.00	NA	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39% (	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54% (	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$807,859.80	1.75%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44% (	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$606,785.07	1.32%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$380,050.00	0.83%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$451,400.00	0.98%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75% (	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$710,885.66	1.54%	0 \$0.00	NA	0 \$0.0
UNITY BANK	1	\$250,000.00	0.54%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69% (	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	\$0.00	NA	0 \$0.0
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	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34% 0	\$0.00	NA	\$0.
	Unavailable	15	\$3,686,810.00	7.99% 0	\$0.00	NA (	\$0.
Total		199	\$46,047,047.96	100% 0	\$0.00		\$0.
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71% 0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$363,500.00	0.72% 0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$204,704.63	0.41% 0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93% 0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$756,250.00	1.5% 0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5% 0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12% 0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	
	CASHCALL, INC.	4	\$1,168,200.00	2.32% 0	\$0.00	NA (	\$0.
	CMG MORTGAGE, INC	2	\$760,000.00	1.51% 0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27% 0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36% 0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53% 0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56% 0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$477,750.00	0.95% 0	\$0.00	NA	\$0.
		1	\$344,003.63	0.68% 0	\$0.00	NA	) \$0.

DUBUQUE BANK AND TRUST COMPANY						
ELEVATIONS CU	3	\$889,242.30	1.77% (	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36% (	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$837,000.00	1.67% (	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.8%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99% (	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$389,500.00	0.78%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$200,395.00	0.4% (	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13% (	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	6	\$1,856,000.00	3.69% (	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66% (	\$0.00	NA	\$0.0
	1	\$243,350.00	0.48%	\$0.00	NA	\$0.0

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	PLATINUM HOME MORTGAGE						1	
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75% (	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79% (	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%	\$0.00	NA	0	\$0.0
	Unavailable	52	\$14,483,483.80	28.83%	\$0.00	NA	0	\$0.0
Total		175	\$50,257,450.92	100%	\$0.00		0	\$0.0
<u> </u>					<del>                                     </del>	<u> </u>	4	
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17% (	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$413,000.00	0.39% (	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$255,487.52	0.24%	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39% (	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$770,000.00	0.73% (	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$277,000.00	0.26%	\$0.00	NA	\$0.
BANK OF THE WEST	3	\$886,100.00	0.84%	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$492,380.00	0.47%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$646,200.00	0.62%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	\$0.00	NA	\$0.
BETTER BANKS	1	\$268,623.47	0.26%	\$0.00	NA	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% (	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11% (	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	\$0.00	NA	\$0.
CASHCALL, INC.	9	\$3,923,000.00	3.73% (	\$0.00	NA	\$0.
	1	\$291,870.00	0.28%	\$0.00	NA	0 \$0.
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CASTLE & COOKE MORTGAGE, LLC						
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$199,500.00	0.19%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%			
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21% (	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$194,850.00	0.19% (	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	\$0.00	NA	0 \$0.0
BANK	1	Ψ251,500.00	0.22 /0	Ψ0.00	11/1	<u> </u>

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29% (	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$377,625.00	0.36%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$2,671,350.00	2.54%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12% (	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44% (	\$0.00	NA	\$0.0

GUARDIAN						
MORTGAGE	1	\$413,600.00	0.39%	\$0.00	NA	0 \$0.0
COMPANY INC.		. ,		·		
HEARTLAND BANK	1	\$356,690.00	0.34%	0 \$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$178,000.00	0.17%	0 \$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$400,000.00		0 \$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0 \$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$792,700.00	0.75%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0 \$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$920,000.00	0.88%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$304,000.00	0.29%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$214,051.97	0.2%	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$196,150.00	0.19%	\$0.00	NA	0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$429,326.57	0.41%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$205,675.00	0.2%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	\$0.00	NA	0 \$0.0
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MONSON SAVINGS BANK	2	\$428,051.19	0.41%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22% (	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17% (	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$722,000.00	0.69%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55% (	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	\$0.00	NA	0 \$0.
RENASANT BANK	1	\$228,000.00	0.22%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	\$0.00	NA	0 \$0.

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RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$207,000.00	0.2%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69% (	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17% (	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$650,310.00	0.62%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%			
TOTALBANK	1	\$415,796.34	0.4%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%			
ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$999,303.85	0.95%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$358,400.00	0.34%			
UNITED BANK OF UNION	1	\$192,700.00	0.18%	\$0.00	NA	\$0.0
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	LINUTED DANIZ NI A		¢260,000,00	0.250/	\$0.00	NTA (	0 00
<u> </u>	UNITED BANK, N.A.	1	\$260,000.00	0.25% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA (	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% 0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0.0
	Unavailable	74	\$21,252,997.41	20.18% 0	\$0.00	NA (	\$0.0
Total		365	\$105,047,920.24	100% 0	\$0.00	(	\$0.0
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$186,400.00			NA (	\$0.0
Total		24	\$6,177,715.08	100% 0	\$0.00	(	\$0.0
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6% 0	\$0.00	NA	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$561,000.00	3.72% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$98,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$90,000.00	0.6% 0	1	NA		\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00					\$0.0
	Unavailable	45	\$4,356,533.06	28.84% 0	\$0.00	NA	0	\$0.0
Total		155	\$15,097,244.11	100% 0	\$0.00		0	\$0.0
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0	\$0.00	NA	0	\$0.0
L	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$114,000.00	6.03% 0	\$0.00	NA	0	\$0.

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1	COMPANY	1		. 1				
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$948,900.00	50.19%	\$0.00	NA	0	\$0.0
Total		16	\$1,890,671.00	100% 0	\$0.00		0	\$0.0
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$135,000.00	0.4%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$13,960,942.46	41.13%	\$0.00	NA	0	\$0.
Total		246	\$33,945,174.21	100% 0	\$0.00		0	\$0.
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA (	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	\$0.00	NA	\$0.0
ADVANTAGE BAN	K 1	\$129,000.00	0.1% (	\$0.00	NA (	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2					
ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	\$0.00	NA	\$0.0
ALERUS FINANCIA	L 2	\$269,800.00	0.21%	\$0.00	NA (	\$0.0
ALLSOUTH FEDER CREDIT UNION	AL 3	\$392,750.00	0.31%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNI	ON 1	\$127,900.00	0.1%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	\$0.00	NA	\$0.0
AMERICAN BANK	7	\$937,467.90	0.75%	\$0.00	NA (	\$0.0
AMERICAN BANK CENTER	1	\$146,500.00	0.12%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	\$0.00	NA	\$0.0
AMERICAN FEDER SAVINGS BANK	AL 2	\$260,927.24	0.21%	\$0.00	NA (	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11% (	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 1	\$143,185.27	0.11% (	\$0.00	NA (	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	\$0.00	NA	\$0.0
AMERICAN PACIFI MORTGAGE	C 3	\$413,600.00	0.33%	\$0.00	NA	\$0.0

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CORPORATION						
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	36	\$4,915,597.68	3.91% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22% 0	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$283,000.00	0.23% 0	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$135,000.00	0.11% 0		NA	
BANK MUTUAL	11	\$1,517,415.20	1.21% 0	\$0.00	NA (	\$0.0
BANK OF HAWAII	2	\$288,000.00	0.23% 0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62% 0		NA	
BANK OF STANLY	3	\$415,500.00	0.33% 0		NA (	
BANK OF THE WEST	2	\$254,432.95	0.2% 0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	7	\$949,450.00	0.76% 0		NA	
BANKIOWA	1	\$146,800.00	0.12% 0	\$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$408,100.00	0.32% 0	, i	NA	
BENCHMARK BANK	1	\$139,600.00	0.11% 0	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$145,500.00	0.12% 0	\$0.00	NA (	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$567,800.00	0.45% 0	\$0.00	NA (	\$0.
CASHCALL, INC.	8	\$1,076,569.45	0.86% 0	\$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA (	\$0.0

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CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	3	\$414,400.00	0.33%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	\$0.00	NA	0 \$0.0
CORTRUST BANK	4	\$547,100.00	0.44%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$134,500.00	0.11%	\$0.00	NA	0 \$0.0
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DFCU FINANCIAL	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	\$0.0
DIME BANK	8	\$1,109,800.00	0.88%	0 \$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00				
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$273,500.00	0.22%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
FIRST BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	\$0.00	NA(	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	\$0.00	NA	\$0.0
	2	\$263,500.00	0.21%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$142,500.00	0.11% (	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1%	\$0.00	NA (	\$0.0
	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0

FORWARD FINANCIAL BANK SSB						
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$399,500.00	0.32%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% (	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	5	\$669,520.00	0.53%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$403,024.59	0.32%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	\$0.00	NA	0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.
	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.

LAKE MORTGAGE COMPANY INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	\$0.00	NA	\$0.0
MARINE BANK	11	\$1,531,719.85	1.22%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$283,150.00	0.23% (	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$127,156.95	0.1% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%			\$0.0
MIDWESTONE BANK	4	\$573,600.00	0.46%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11% (	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$255,000.00	0.2%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	\$0.00	NA	\$0.0

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3	\$412,500.00	0.33%	\$0.00	NA	\$0.0
7	\$965,400.00	0.77% (	\$0.00	NA	\$0.0
1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.0
8	\$1,071,725.00	0.85%	\$0.00	NA	\$0.0
1	\$145,800.00	0.12%	\$0.00	NA	\$0.0
1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
1	\$129,800.00	0.1%	\$0.00	NA	\$0.0
1	\$139,500.00	0.11%	\$0.00	NA	\$0.0
2	\$273,700.00	0.22%	\$0.00	NA	\$0.0
3	\$395,750.00	0.32%	\$0.00	NA	\$0.0
1	\$125,500.00	0.1%	\$0.00	NA	0 \$0.0
1	\$127,200.00	0.1%	\$0.00	NA	\$0.0
1	\$146,000.00	0.12%	\$0.00	NA	\$0.0
2	\$280,500.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$135,500.00			NA	\$0.0
1	\$124,454.76	0.1%	\$0.00	NA	\$0.0
3	\$417,000.00	0.33%	\$0.00	NA	\$0.0
2	\$275,904.60	0.22%	\$0.00	NA	\$0.0
1	\$135,500.00	0.11%	\$0.00	NA	\$0.0
2	\$260,450.00	0.21%	\$0.00	NA	\$0.0
1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
	7 1 8 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	7 \$965,400.00 1 \$138,000.00 8 \$1,071,725.00 1 \$145,800.00 1 \$145,000.00 1 \$129,800.00 2 \$273,700.00 2 \$273,700.00 1 \$125,500.00 1 \$127,200.00 1 \$127,200.00 1 \$135,500.00 1 \$135,500.00 2 \$280,500.00 1 \$134,454.76 3 \$417,000.00 2 \$275,904.60 1 \$135,500.00 2 \$275,904.60	7       \$965,400.00       0.77%         1       \$138,000.00       0.11%         8       \$1,071,725.00       0.85%         1       \$145,800.00       0.12%         1       \$145,000.00       0.12%         1       \$129,800.00       0.11%         2       \$273,700.00       0.22%         3       \$395,750.00       0.32%         1       \$125,500.00       0.1%         1       \$127,200.00       0.1%         1       \$146,000.00       0.12%         2       \$280,500.00       0.22%         1       \$135,500.00       0.11%         3       \$417,000.00       0.33%         2       \$275,904.60       0.22%         1       \$135,500.00       0.11%         2       \$275,904.60       0.22%         1       \$135,500.00       0.11%         2       \$260,450.00       0.21%	7       \$965,400.00       0.77% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         8       \$1,071,725.00       0.85% 0       \$0.00         1       \$145,800.00       0.12% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         1       \$129,800.00       0.1% 0       \$0.00         1       \$139,500.00       0.11% 0       \$0.00         2       \$273,700.00       0.22% 0       \$0.00         3       \$395,750.00       0.32% 0       \$0.00         1       \$125,500.00       0.1% 0       \$0.00         1       \$127,200.00       0.1% 0       \$0.00         1       \$146,000.00       0.12% 0       \$0.00         2       \$280,500.00       0.22% 0       \$0.00         1       \$135,500.00       0.11% 0       \$0.00         2       \$275,904.60       0.22% 0       \$0.00         2       \$275,904.60       0.22% 0       \$0.00         2       \$260,450.00       0.21% 0       \$0.00         2       \$260,450.00       0.21% 0       \$0.00	7 \$965,400.00 0.77% 0 \$0.00 NA  1 \$138,000.00 0.11% 0 \$0.00 NA  8 \$1,071,725.00 0.85% 0 \$0.00 NA  1 \$145,800.00 0.12% 0 \$0.00 NA  1 \$145,000.00 0.12% 0 \$0.00 NA  1 \$129,800.00 0.1% 0 \$0.00 NA  1 \$139,500.00 0.11% 0 \$0.00 NA  2 \$273,700.00 0.22% 0 \$0.00 NA  1 \$127,200.00 0.1% 0 \$0.00 NA  1 \$127,200.00 0.1% 0 \$0.00 NA  1 \$127,200.00 0.1% 0 \$0.00 NA  1 \$124,454.76 0.1% 0 \$0.00 NA  2 \$275,904.60 0.22% 0 \$0.00 NA  1 \$135,500.00 0.11% 0 \$0.00 NA  2 \$275,904.60 0.22% 0 \$0.00 NA  1 \$135,500.00 0.11% 0 \$0.00 NA  2 \$275,904.60 0.22% 0 \$0.00 NA  2 \$260,450.00 0.21% 0 \$0.00 NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89			NA	0 \$0.0
PRIMEBANK	2	\$286,000.00	0.23%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.0

COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$125,052.14			NA	0 \$0.0
SPC CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00				
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	00.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	\$0.00	NA	0 \$0.
SUTTON BANK	4	\$546,082.30	0.43%	0 \$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76			NA	
	1	\$126,396.01	0.1%	\$0.00	NA	0 \$0.

2	\$284,500.00	0.23%	\$0.00	NA (	\$0.0
2	\$276,000.00	0.22%	\$0.00	NA	\$0.0
1	\$136,300.00	0.11%	\$0.00	NA	\$0.0
1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
1	\$148,200.00	0.12%	\$0.00	NA	\$0.0
1	\$129,087.89	0.1%	\$0.00	NA (	\$0.0
2	\$275,998.60	0.22%	\$0.00	NA	\$0.0
1	\$127,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
1	\$136,000.00	0.11%	\$0.00	NA	\$0.0
1	\$138,000.00	0.11%	\$0.00	NA	\$0.0
2	\$274,400.00	0.22%	\$0.00	NA	\$0.0
1	\$138,000.00	0.11%	\$0.00	NAC	\$0.0
4	\$559,000.00			NA	
1	\$126,000.00	0.1%	\$0.00	NA	\$0.0
4	\$541,000.00			NA	
1	\$142,000.00	0.11%	\$0.00	NA 0	\$0.0
9	\$1,191,587.25	0.95%	\$0.00	NA	\$0.0
1	\$138,000.00	0.11%	\$0.00	NA	\$0.0
1	\$138,500.00	0.11%	\$0.00	NA	\$0.0
1	\$131,550.00	0.1%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 4 1 1 1	2 \$276,000.00  1 \$136,300.00  1 \$130,000.00  1 \$148,200.00  1 \$129,087.89  2 \$275,998.60  1 \$127,000.00  1 \$136,000.00  1 \$136,000.00  2 \$274,400.00  1 \$138,000.00  4 \$559,000.00  4 \$559,000.00  1 \$142,000.00  1 \$142,000.00  9 \$1,191,587.25  1 \$138,000.00  1 \$138,500.00	2 \$276,000.00 0.22% 0 1 \$136,300.00 0.11% 0 1 \$130,000.00 0.1% 0 1 \$148,200.00 0.12% 0 1 \$129,087.89 0.1% 0 2 \$275,998.60 0.22% 0 1 \$127,000.00 0.1% 0 1 \$136,000.00 0.11% 0 1 \$138,000.00 0.11% 0 2 \$274,400.00 0.22% 0 1 \$138,000.00 0.11% 0 4 \$559,000.00 0.45% 0 1 \$126,000.00 0.11% 0 4 \$541,000.00 0.11% 0 9 \$1,191,587.25 0.95% 0 1 \$138,000.00 0.11% 0 9 \$1,191,587.25 0.95% 0 1 \$138,000.00 0.11% 0	2       \$276,000.00       0.22% 0       \$0.00         1       \$136,300.00       0.11% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$148,200.00       0.12% 0       \$0.00         1       \$129,087.89       0.1% 0       \$0.00         2       \$275,998.60       0.22% 0       \$0.00         1       \$127,000.00       0.1% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         2       \$274,400.00       0.22% 0       \$0.00         3       \$138,000.00       0.11% 0       \$0.00         4       \$559,000.00       0.45% 0       \$0.00         4       \$541,000.00       0.1% 0       \$0.00         1       \$142,000.00       0.11% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00	2 \$276,000.00 0.22% 0 \$0.00 NA 0 1 \$136,300.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$148,200.00 0.12% 0 \$0.00 NA 0 1 \$129,087.89 0.1% 0 \$0.00 NA 0 2 \$275,998.60 0.22% 0 \$0.00 NA 0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 2 \$274,400.00 0.22% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$1340,000 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0

	WAUKESHA STATE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$257,400.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$140,700.00		\$0.00	NA	0	\$0.
	Unavailable	231	\$31,398,540.56	25.02% 0	\$0.00	NA	0	\$0.
Total		921	\$125,577,674.05	100% 0	\$0.00		0	<b>\$0.</b>
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$1,124,010.07	0.92% 0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER						
 AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0	\$0.00	NA (	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14% 0	·		0 \$0.
ANCHORBANK FSB	28	\$4,490,016.58	3.66% 0	\$0.00	NA 0	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53% 0			
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$170,000.00	0.14% 0	\$0.00	NAC	0 \$0
AVIDIA BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12% 0	\$0.00	NA 0	0 \$0
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$648,285.70	0.53% 0	·		
BANK MUTUAL	9	\$1,450,676.19	1.18% 0	\$0.00	NAC	0 \$0
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1% 0		NA 0	0 \$0
 BANK OF STANLY	2	\$316,800.00	0.26% 0	1 1		
 BANK OF THE WEST	2	\$327,000.00	0.27% 0	\$0.00	NAC	0 \$0
BANK OF WASHINGTON	4	\$621,595.00	0.51% 0			
BANKWEST	1	\$150,000.00	0.12% 0	\$0.00	NAC	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$642,294.00	0.52% 0	\$0.00	NA 0	0 \$0
BELLCO CREDIT UNION	3	\$503,000.00	0.41% 0	·		
	5	\$819,550.00	0.67% 0	\$0.00	NA 0	0 \$0

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BETHPAGE FED CREDIT UNION							
BLACKHAWK B	ANK 1	\$150,900.00	0.12% 0	\$0.00	NA	0 9	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00		\$0.00	NA		\$0.0
BUSEY BANK	2	\$329,302.10	0.27% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK		\$165,000.00		\$0.00	NA	0 8	\$0.0
CAPITAL CREDI UNION	IT 2	\$311,000.00	0.25% 0	\$0.00	NA	0 9	\$0.
CARNEGIE MORTGAGE, LL		\$151,500.00					\$0.
CARROLLTON E		\$483,500.00	1		1	_	\$0.
CASHCALL, INC		\$655,200.00	1				\$0.
CENTRAL BANK		\$155,000.00	0.13% 0	0 \$0.00	NA	0 9	\$0.
CENTRAL BANK PROVO	COF 2	\$302,500.00	0.25% 0	\$0.00	NA	0 5	\$0.
CENTRAL MINNESOTA CR UNION	EDIT 1	\$160,000.00	0.13% 0	\$0.00	NA	0 9	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% 0	\$0.00	NA	0 8	\$0.
CENTRAL ONE FEDERAL CRED UNION	oIT 1	\$165,000.00	0.13% 0	\$0.00	NA	0 8	\$0.
CENTRAL PACIF BANK	FIC 1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS FINAN BANK	NCIAL 1	\$150,000.00	0.12% 0	\$0.00	NA	0 9	\$0.
CITIZENSFIRST CREDIT UNION		\$174,900.00	0.14% 0	\$0.00	NA	0 9	\$0.
COBALT MORTGAGE, INC		\$158,000.00	0.13% 0	\$0.00	NA	0 5	\$0
COLUMBIA CRE UNION	1	\$161,000.00	0.13% 0	\$0.00	NA	0 9	\$0
COMMERCIAL E OF TEXAS, N.A.	1	\$162,000.00	0.13% 0	\$0.00	NA	0 9	\$0
COMMUNITY BA	1	\$157,000.00	0.13% 0	\$0.00	NA	0 9	\$0
COMMUNITY FI CREDIT UNION FLORIDA		\$150,750.00	0.12% 0	\$0.00	NA	0 8	\$0
COMMUNITY ST BANK OF ROCK FALLS		\$155,000.00	0.13% 0	\$0.00	NA	0 9	\$0

CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	\$0.00	NA	0	\$0.0
DIME BANK	4	\$664,000.00	0.54%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$161,500.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$336,750.00	0.27%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$154,200.00	0.13%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14% (	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$159,100.00	0.13%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$337,900.00					\$0.
						_	

FIRST CENTURY BANK	1	\$152,400.00	0.12%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13% (	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	\$0.00	NA	\$0.
FIRST NATIONAL	1	\$163,000.00	0.13%	\$0.00	NA	\$0.

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$166,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$168,750.00	0.14% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67% 0	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$162,500.00	0.13% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$316,500.00	0.26% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41% 0	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% 0	\$0.00	NA	0 \$6
	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$

HOME SAVINGS BANK OF						
ALBEMARLE SSB						
HOMETOWN BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$647,317.83	0.53% 0	\$0.00	NA 0	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4% 0			
INVESTORS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13% 0			
JONAH BANK OF WYOMING	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14% 0	\$0.00	NA 0	0 \$0.
LEADER BANK, N.A.	1	\$150,000.00	0.12% 0	1	NA 0	0 \$0.
LIFESTORE BANK	1	\$152,360.00	0.12% 0	\$0.00	NA 0	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54% 0	\$0.00	NA 0	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4% 0		NA 0	\$0.
MARINE BANK	7	\$1,138,003.03	0.93% 0	\$0.00	NA 0	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$153,298.19	0.13% 0	\$0.00	NA 0	0 \$0
	2	\$327,150.00	0.27% 0	1 1		

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% (	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$159,000.00	0.13%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$152,000.00	0.12% (	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16% (	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$167,700.00	0.14% (	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00				
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% (	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0 \$0
OAK BANK	1	\$156,000.00	0.13% (	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS	2	\$317,000.00	0.26%	\$0.00	NA	0 \$0

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ASSOCIATION						
PARK BANK	2	\$341,996.00	0.28%	0 \$0.00	NA (	\$0.
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	\$0.00	NA	\$0.
PBI BANK	1	\$161,900.00	0.13%	\$0.00	NA (	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67% (	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$335,800.00	0.27%	\$0.00	NA (	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$168,000.00	0.14%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%			
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	\$0.00	NA	\$0.
RENASANT BANK	1	\$168,000.00	0.14%	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$328,234.00	0.27%			
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	\$0.00	NA	\$0.

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ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0 \$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$158,300.00	0.13%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	4	\$647,000.00	0.53%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	\$0.00	NA	0 \$0.0

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SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	\$0.00	NA	0 \$0.0
SUTTON BANK	4	\$634,000.00	0.52%	\$0.00	NA	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$150,000.00	0.12%	\$0.00	NA	0.0
UNITED BANK & TRUST	1	\$162,721.81	0.13%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$316,300.00	0.26%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14% (	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	\$0.00	NA	\$0.0
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	WAUKESHA STATE BANK	1	\$166,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$163,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$23,412,466.29	19.09% 0		NA	0	\$0.
Total		760	\$122,579,934.34	100% 0	\$0.00		0	<b>\$0.</b>
31417BPC5	IST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$78,500.00	0.1% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$405,051.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	17	\$1,075,879.40	1.33% 0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$144,700.00	0.18% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06% 0	·		
BETTER BANKS	1	\$54,000.00	0.07% 0		· · · · · · · · · · · · · · · · · · ·	
BLACKHAWK BANK	1	\$73,100.00	0.09% 0	\$0.00	NA (	0.0\$
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1% 0	·		
BUSEY BANK	2	\$153,575.00	0.19% 0	\$0.00	NA (	0.0\$
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0	·		
CARROLLTON BANK	2	\$141,920.00	0.18% 0	\$0.00	NA (	0.0\$
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$59,000.00		·		
CENTRUE BANK	3	\$148,690.00	0.18% 0	\$0.00	NA (	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09% 0			
CITIZENS STATE BANK	7	\$434,500.00	0.54% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1% 0	\$0.00	NA	\$0.

COMMUNITY CREDIT UNIO FLORIDA		3	\$204,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
COMMUNITY SAVINGS BA		3	\$176,150.00	0.22%	0 \$0.00	) NA	0	\$0.0
COMMUNITY BANK OF RO FALLS		1	\$82,722.38	0.1%	0 \$0.00	) NA	. 0	\$0.0
CONSUMERS COOPERATIV CREDIT UNIO	VE 4	1	\$230,950.00	0.29%	0 \$0.00	) NA	. 0	\$0.0
CORTRUST E		3	\$216,000.00	0.27%	0 \$0.00	NA	0	\$0.0
COVANTAGE UNION			\$352,000.00	0.44%				
CREDIT UNIO	ON WEST	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CU COMMUN LLC		1	\$78,300.00	0.1%				
CUMBERLAN SECURITY B.		1	\$84,000.00	0.1%	0 \$0.00	NA	0	\$0.0
DAKOTALAN FEDERAL CR UNION	ND	2	\$133,000.00	0.16%	0 \$0.00	) NA	. 0	\$0.0
DENALI STA BANK	TE 1	1	\$69,500.00	0.09%	0 \$0.00	NA	0	\$0.0
DESERT SCH FEDERAL CR UNION		1	\$84,000.00	0.1%	0 \$0.00	) NA	. 0	\$0.0
DFCU FINAN	CIAL 1	1	\$74,800.00	0.09%	0 \$0.00	NA	0	\$0.0
DHCU COMM CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	5	\$295,500.00	0.37%	0 \$0.00			
DIME BANK	3	3	\$200,400.00	0.25%	0 \$0.00	NA	0	\$0.0
DORAL BAN	K 4	1	\$234,465.73	0.29%	0 \$0.00	NA	0	\$0.0
DU ONLY GF AMERICAN F THE NORTH		1	\$66,000.00	0.08%	0 \$0.00	) NA	. 0	\$0.0
DUBUQUE B. AND TRUST COMPANY	ANK 3	3	\$196,400.00	0.24%	0 \$0.00	) NA	. 0	\$0.0
DUPACO COMMUNITY CREDIT UNIO		7	\$502,400.00	0.62%	0 \$0.00	) NA	0	\$0.0
DUPAGE CRI UNION		1	\$74,100.00	0.09%	0 \$0.00	) NA	0	\$0.0
ELEVATIONS	S CU 1	1	\$81,500.00	0.1%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, I	1	1	\$70,000.00	0.09%				
COMI ANT, I	1NC.	1	\$236,500.00	0.29%	0 \$0.00	NA	0	\$0.0
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EMPOWER FEDERAL CREDIT UNION			'			
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1% 0	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$126,200.00	0.16% 0	\$0.00	NA (	0 \$0.
FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19% 0	\$0.00	NA (	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	4	\$193,540.77	0.24% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08% 0	\$0.00	NA (	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA (	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22% 0	\$0.00	NA (	0 \$0
FIRST BANK OF WYOMING	3	\$123,150.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19% 0	\$0.00	NA(	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09% 0	·		
FIRST FEDERAL BANK OF THE	12	\$848,111.52	1.05% 0	\$0.00	NA	0 \$0

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24% (	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	\$0.00	NA	0 \$(
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%		NA	
FIRST STATE BANK	4	\$241,326.64	0.3%	\$0.00	NA	0 \$

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OF ILLINOIS						
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$84,500.00	0.1%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$58,200.00	0.07%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29% (	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$48,000.00	0.06%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$257,600.00	0.32%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19% (	\$0.00	NA	\$0.0

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HOMETOWN BANK	1	\$80,000.00	0.1% (	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93% (	\$0.00	NA (	\$0.0
ILLINI BANK	8	\$465,691.95	0.58%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32% (	\$0.00	NA(	\$0.0
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$75,000.00	0.09% (	\$0.00	NA (	\$0.0
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	\$0.00	NA (	\$0.0
LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	\$0.00	NA (	\$0.0
LES BOIS CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.0
MARINE BANK	18	\$1,201,414.09	1.49% (	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$78,400.00	0.1%	\$0.00	NA (	\$0.0
MERCANTILE BANK	6	\$370,953.51	0.46%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%			
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00						
MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00	NA	. 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA	. 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00	NA	. 0	\$0.0
NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	. 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA	0	\$0.0
	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.0

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08% 0	0 \$0.00	) NA(	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41% 0	0 \$0.00	NA	0 \$0.0
PIONEER BANK	5	\$292,400.00	0.36%	0 \$0.00	NA (	0 \$0.0
PIONEER CREDIT UNION	7	\$502,600.00			NA (	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16% 0	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93% 0	0 \$0.00	NA (	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14% 0	0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22% 0	0 \$0.00	NA (	0 \$0.0
PREVAIL CREDIT UNION	2	\$117,464.86		·	<u> </u>	
PRIMEBANK	1	\$50,500.00	0.06%	0 \$0.00	NA (	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24% 0	\$0.00	NA(	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11% 0	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07% 0	\$0.00	NA (	0 \$0.
RED CANOE CREDIT UNION	4	\$240,600.22	0.3% 0	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66% 0	0 \$0.00	NA	0 \$0.
RENASANT BANK	1	\$50,000.00	0.06%	0 \$0.00	NA (	0 \$0.
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09% 0	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00	NA	0 \$0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	2	\$126,100.00	0.16%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	5	\$317,000.00	0.39%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	\$0.00	NA	0 \$0.0
	3	\$183,726.00	0.23%	\$0.00	NA	0 \$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	7	\$465,000.00	0.57% 0	\$0.00	NA (	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42% 0			
TAYLOR COUNTY BANK	1	\$58,000.65	0.07% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15% 0	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$112,500.00	0.14% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2% 0	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$72,700.00	0.09% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$78,600.00	0.1% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99% 0	\$0.00	NA	0 \$0.
UNITY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19% 0			
WESTBURY BANK	1	\$69,500.00	0.09% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	11	\$747,851.04				
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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	296	\$18,970,374.32	23.5% 0	\$0.00	NA 0	\$0.0
Total		1,264	\$80,873,105.58	100% 0	\$0.00	0	\$0.0
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$102,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1% 0	\$0.00	NA 0	\$0.0
A F	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$102,685.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$283,492.40	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1% 0	\$0.00	NA 0	\$0.0
		5	\$490,550.00	0.49% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% (	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$363,700.00	0.36%	0 \$0.00	NA (	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%			
ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09% (	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	·		·
AVIDIA BANK	1	\$100,000.00	0.1% (	0 \$0.00	NA (	0 \$0.0
BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	\$0.00	NA (	\$0.0
BANK MUTUAL	8	\$743,749.42	0.74% (			
BANK OF AKRON	2	\$192,750.00	0.19% (	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	·		
BANK OF THE WEST	34	\$3,280,892.80	3.28%	0 \$0.00	NA (	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	\$0.00	NA (	\$0.0
BANKIOWA	1	\$104,000.00	0.1%	0 \$0.00	NA (	0 \$0.0
BANNER BANK	1	\$87,000.00	0.09% (	0 \$0.00	NA (	0 \$0.0
BAXTER CREDIT UNION	8	\$813,812.00	0.81%	\$0.00	NA (	\$0.0
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%			
BAYCOAST BANK	1	\$99,572.49	0.1%	0 \$0.00	NA (	0 \$0.0
BELLCO CREDIT UNION	1	\$87,700.00	0.09%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$95,400.00	0.1%	0 \$0.00	NA (	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	\$0.00	NA	\$0.0
	1	\$108,538.70	0.11%	\$0.00	NA (	0 \$0.0

BMO HARRIS BANK NATIONAL ASSOCIATION							
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
BUSEY BANK	6	\$553,054.09	0.55% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00					\$0.0
CAPITAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$196,500.00		·		0	\$0.0
CARROLLTON BANK	2	\$185,707.00	0.19% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$514,500.00	0.51% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	5	\$492,090.00	0.49% 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$293,900.00	0.29% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$105,400.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7% 0	\$0.00	NA	0	\$0
	1	\$94,400.00	0.09% 0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION						
COLE TAYLOR BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1% 0			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$103,209.08	0.1% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18% 0		NA	\$0.0
CORTRUST BANK	1	\$98,506.93	0.1% 0	\$0.00	NA C	\$0.
CUMANET, LLC	1	\$85,000.00	0.08%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09% 0	\$0.00	NA	\$0.
DENMARK STATE BANK	3	\$295,500.00	0.3% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	3	\$296,500.00	0.3% 0	\$0.00	NAC	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21% 0	\$0.00	NA	\$0.
DORAL BANK	5	\$489,054.07	0.49% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54% (	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$202,300.00	0.2% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2% 0	\$0.00	NA	\$0.
ELEVATIONS CU	6	\$576,700.00	0.58% 0	\$0.00	NAC	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$303,462.00	0.3% 0	\$0.00	NA	\$0.

MORTGAGE		\$ <b>7</b> 0 <b>7</b> 400 00	0.500		27.1	0 40
FAA CREDIT UNION	6	\$585,400.00	0.58%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38% (	\$0.00	NA	0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% (	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	\$0.00	NA	0 \$0
FIRST FLIGHT	1	\$101,700.00	0.1%	\$0.00	NA	0 \$0

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FEDERAL CREDIT UNION						
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09% 0	\$0.00		
FORUM CREDIT UNION	6	\$590,650.00	0.59% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.
FREMONT BANK	14	\$1,346,476.78	1.34% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68% 0			
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3% 0	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	5	\$483,825.00	0.48% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11% 0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	12	\$1,168,224.40	1.17% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09% 0	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09% 0	\$0.00	NA	0 \$0.

GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$99,358.47	0.1%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$109,175.00	0.11%			1
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%			
HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$90,000.00	0.09% (	\$0.00	NA	0 \$0.
HOMEBANC N.A.	1	\$91,800.00	0.09% (	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$92,000.00	0.09% (	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%			
HONOR BANK	1	\$100,400.00	0.1%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%			
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17% (	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.

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COMMERCE							
INVESTORS BANK	1	\$98,500.00	0.1%	\$0.00	NA	0 9	\$0.
ISB COMMUNITY BANK	1	\$92,800.00	0.09%	\$0.00	NA	0 5	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1% (	\$0.00	NA	0 5	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	\$0.00	NA	0 5	\$0.
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1% (	\$0.00	NA	0 5	\$0.
LA SALLE STATE BANK	1	\$91,000.00	0.09%	\$0.00	NA	0 9	\$0.
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	\$0.00	NA	0 5	\$0.
LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$107,000.00	0.11%	\$0.00	NA	0 9	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%		NA		\$0.
LES BOIS CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0 9	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	\$0.00	NA	0 5	\$0.
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA	0 5	\$0.
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	\$0.00	NA	0 5	\$0.
MAGNA BANK	1	\$106,338.80	0.11%		NA	0 5	\$0.
MARINE BANK	2	\$191,097.41	0.19%		NA	_	\$0.
MARQUETTE BANK	2	\$199,500.00	0.2%	\$0.00	NA	0 9	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 5	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	\$0.00	NA	0 5	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	\$0.00	NA	0 5	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19% (	\$0.00	NA	0 5	\$0.
MERIWEST MORTGAGE	1	\$93,500.00	0.09%	\$0.00	NA	0 5	\$0.

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COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$177,900.00	0.18%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	7	\$696,250.00	0.7%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	\$0.00	NA	\$0.0
MWABANK	1	\$98,000.00	0.1% (	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41% (	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1% (	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	\$0.00	NA	\$0.0
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NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09% (	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$193,000.00	0.19%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$364,400.00	0.36%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09% (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%				\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$175,060.00	0.17%	\$0.00	NA	O	\$0.0

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UNION						
RANLIFE, INC.	1	\$94,000.00	0.09%	0 \$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	\$0.00	NA	\$0.0
RENASANT BANK	3	\$303,000.00	0.3%	0 \$0.00	NA (	\$0.0
RIVER VALLEY BANK	1	\$95,500.00	0.1%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	\$0.00	NA(	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	\$0.00	NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$200,960.96	0.2%	\$0.00	NA (	\$0.0
SALAL CREDIT UNION	1	\$103,136.27	0.1%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	\$0.00	NA (	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	\$0.00	NA (	\$0.0
SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	\$0.00	NA (	\$0.0

ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$93,500.00				
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$188,559.53	0.19%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	\$0.00	NA	90.0
TALMER BANK & TRUST	2	\$212,500.00	0.21%	\$0.00	NA	0 \$0.0
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	\$0.00	NA	\$0.0

3	\$295,650.00	0.3%	\$0.00	NA	\$0.0
1	\$106,500.00	0.11%	\$0.00	NA	\$0.0
1	\$96,200.00	0.1%	\$0.00	NA	\$0.0
2	\$185,500.00	0.19%	\$0.00	NA	\$0.0
3	\$280,850.00	0.28%	\$0.00	NA	\$0.0
3	\$282,133.25	0.28%	\$0.00	NA	\$0.0
3	\$270,162.27	0.27%	\$0.00	NA	\$0.0
2	\$185,760.00	0.19%	\$0.00	NA	\$0.0
1	\$89,000.00	0.09%	\$0.00	NA	90.0
5	\$494,612.00	0.49%	\$0.00	NA	0 \$0.0
4	\$421,400.00	0.42%	\$0.00	NA	\$0.0
2	\$205,272.20	0.2%	\$0.00	NA	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$192,500.00	0.19% (	\$0.00	NA	0 \$0.0
6	\$598,124.86	0.6%	\$0.00	NA	\$0.0
2	\$199,396.00	0.2%	\$0.00	NA	\$0.0
2	\$208,000.00	0.21%	\$0.00	NA	0 \$0.0
2	\$189,400.00	0.19%	\$0.00	NA	\$0.0
1	\$90,000.00	0.09%	\$0.00	NA	\$0.0
3	\$282,598.40	0.28%	\$0.00	NA	\$0.0
3	\$281,381.09	0.28%	\$0.00	NA	\$0.0
2	\$217,500.00	0.22%	\$0.00	NA	\$0.0
	1	1 \$106,500.00  1 \$96,200.00  2 \$185,500.00  3 \$280,850.00  3 \$282,133.25  3 \$270,162.27  2 \$185,760.00  1 \$89,000.00  5 \$494,612.00  4 \$421,400.00  2 \$205,272.20  1 \$100,000.00  2 \$192,500.00  6 \$598,124.86  2 \$199,396.00  2 \$208,000.00  2 \$208,000.00  3 \$282,598.40  3 \$281,381.09	1 \$106,500.00 0.11% 0 1 \$96,200.00 0.19% 0 2 \$185,500.00 0.19% 0 3 \$280,850.00 0.28% 0 3 \$270,162.27 0.27% 0 2 \$185,760.00 0.19% 0 1 \$89,000.00 0.09% 0 5 \$494,612.00 0.49% 0 4 \$421,400.00 0.42% 0 2 \$205,272.20 0.2% 0 1 \$100,000.00 0.19% 0 2 \$192,500.00 0.19% 0 2 \$199,396.00 0.2% 0 2 \$199,396.00 0.2% 0 2 \$208,000.00 0.21% 0 2 \$189,400.00 0.19% 0 1 \$90,000.00 0.19% 0 3 \$282,598.40 0.28% 0 3 \$281,381.09 0.28% 0	1       \$106,500.00       0.11% 0       \$0.00         1       \$96,200.00       0.1% 0       \$0.00         2       \$185,500.00       0.19% 0       \$0.00         3       \$280,850.00       0.28% 0       \$0.00         3       \$282,133.25       0.28% 0       \$0.00         3       \$270,162.27       0.27% 0       \$0.00         2       \$185,760.00       0.19% 0       \$0.00         1       \$89,000.00       0.09% 0       \$0.00         2       \$494,612.00       0.49% 0       \$0.00         4       \$421,400.00       0.42% 0       \$0.00         2       \$205,272.20       0.2% 0       \$0.00         2       \$192,500.00       0.19% 0       \$0.00         2       \$192,500.00       0.19% 0       \$0.00         2       \$199,396.00       0.2% 0       \$0.00         2       \$208,000.00       0.2% 0       \$0.00         2       \$189,400.00       0.19% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         3       \$282,598.40       0.28% 0       \$0.00         3       \$281,381.09       0.28% 0       \$0.00 <td>1 \$106,500.00 0.11% 0 \$0.00 NA  1 \$96,200.00 0.1% 0 \$0.00 NA  2 \$185,500.00 0.19% 0 \$0.00 NA  3 \$280,850.00 0.28% 0 \$0.00 NA  3 \$282,133.25 0.28% 0 \$0.00 NA  3 \$270,162.27 0.27% 0 \$0.00 NA  1 \$89,000.00 0.19% 0 \$0.00 NA  1 \$89,000.00 0.09% 0 \$0.00 NA  4 \$421,400.00 0.42% 0 \$0.00 NA  2 \$205,272.20 0.2% 0 \$0.00 NA  2 \$192,500.00 0.19% 0 \$0.00 NA  3 \$281,381.09 0.28% 0 \$0.00 NA  3 \$281,381.09 0.28% 0 \$0.00 NA</td>	1 \$106,500.00 0.11% 0 \$0.00 NA  1 \$96,200.00 0.1% 0 \$0.00 NA  2 \$185,500.00 0.19% 0 \$0.00 NA  3 \$280,850.00 0.28% 0 \$0.00 NA  3 \$282,133.25 0.28% 0 \$0.00 NA  3 \$270,162.27 0.27% 0 \$0.00 NA  1 \$89,000.00 0.19% 0 \$0.00 NA  1 \$89,000.00 0.09% 0 \$0.00 NA  4 \$421,400.00 0.42% 0 \$0.00 NA  2 \$205,272.20 0.2% 0 \$0.00 NA  2 \$192,500.00 0.19% 0 \$0.00 NA  3 \$281,381.09 0.28% 0 \$0.00 NA  3 \$281,381.09 0.28% 0 \$0.00 NA

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	WAUKESHA STATE BANK	2	\$194,157.91	0.19% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$294,682.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$387,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00		·		_	\$0.0
	Unavailable	225				1	0	\$0.0
Total		1,031	\$100,143,542.17	100% 0	\$0.00		0	\$0.0
		$\square$		<u> </u>			$\bot$	
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$111,900.00		·		_	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$347,792.16	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39		·			\$0.0
<u> </u>	AMERICAN BANK	3	\$344,842.66	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$119,600.00	0.17% 0	\$0.00	NA	0	\$0.0

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	\$0.00	NA	\$0.
ANCHORBANK FSB	4	\$482,965.93	0.67%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%			
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	\$0.00	NA	\$0.
BANK MUTUAL	5	\$599,218.11	0.83%	\$0.00	NA (	\$0.
BANK OF AKRON	1	\$112,500.00	0.16%	\$0.00	NA (	\$0.
BANK OF HAWAII	1	\$114,900.00	0.16%	\$0.00	NA (	\$0.
BANK OF THE CASCADES	1	\$122,000.00	0.17%	\$0.00	NA	\$0.
BANK OF THE WEST	16	\$1,886,675.97	2.61%	\$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	6	\$695,225.00	0.96%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	\$0.00	NA	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	\$0.00		
BLACKHAWK BANK	2	\$236,200.00	0.33%	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	\$0.00	NA	\$0.

BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$116,800.00	0.16%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17% (	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$118,800.00	0.16%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$348,750.00	0.48%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$117,400.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$114,784.82	0.16%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$354,000.00	0.49%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17% (	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$110,700.00	0.15%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL	1	\$116,900.00	0.16%	\$0.00	NA	0	\$0.0
COMPANY	1	Ψ110,> 00.00					

DENMARK STATE BANK	1					
DFCU FINANCIAL	2	\$226,000.00	0.31% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13% 0			
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16% 0	·		0 \$0
ELEVATIONS CU	1	\$109,009.38	0.15% 0	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33% 0	·	NA	0 \$0
FAA CREDIT UNION	2	\$235,000.00	0.32% 0	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32% 0			
FIRST PLACE BANK	1	\$109,475.67	0.15% 0	1 1	1	
FIRST STATE BANK MORTGAGE	1	\$116,800.00	0.16% 0	\$0.00	NA	0 \$0

COMPANY, LLC						
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16% (	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	\$0.
FREMONT BANK	9	\$1,039,000.00	1.43% (	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$349,200.00	0.48%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	8	\$938,650.00	1.3%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$116,300.00	0.16% (	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$358,500.00	0.5%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	\$0.00	NA	\$0.
	2	\$240,500.00	0.33%	\$0.00	NA	\$0.

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,						
<u> </u>	OHIO HONOR BANK	1	\$118,950.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$118,950.00	0.16% 0			
	I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31% 0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16% 0	\$0.00	NA 0	0 \$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA 0	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0	\$0.00	NA 0	0 \$0.
	INVESTORS BANK	3	\$343,000.00	0.47% 0	\$0.00	NA 0	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	NA 0	\$0.
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA 0	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16% 0	\$0.00	NA 0	0 \$0.
	LANDMARK CREDIT UNION	3	\$351,489.98	0.49% 0	\$0.00	NA 0	0 \$0
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17% 0	\$0.00	NA 0	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0
	MAGNA BANK	2	\$242,120.00	0.33% 0	\$0.00	NA 0	0 \$0
	MAINSTREET CREDIT UNION	1	\$118,975.00	0.16% 0			
	MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32% 0	\$0.00	NA 0	0 \$0
	MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17% 0			
	MEMBERS MORTGAGE	4	\$466,300.00	0.64% 0	\$0.00	NA 0	\$0

COMPANY INC.						
MERCANTILE BANK	1	\$120,179.23	0.17%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$111,000.00	0.15%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT	1	\$119,481.80	0.16%	\$0.00	NA	0 \$0.

UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$110,000.00	0.15%	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.17%	\$0.00	NA (	\$0.
PARK BANK	1	\$112,500.00	0.16%	•	NA (	
PATELCO CREDIT UNION	1	\$120,000.00	0.17%		NA	
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% 0	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$119,000.00	0.16%	\$0.00	NA (	\$0.
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	\$0.00	NA	\$0.
	1	\$119,500.00	0.17%	\$0.00	NA	\$0.

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
RABOBANK, N.A.	1	\$120,000.00	0.17%	\$0.00	NA	0 9	\$0.
RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	\$0.00	NA		\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	\$0.00	NA	0 5	\$0.
RIVER VALLEY BANK	3	\$345,122.00	0.48%	\$0.00	NA	0 5	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 5	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17% (	\$0.00	NA	0 5	\$0.0
ROYAL CREDIT UNION	2	\$228,500.00	0.32%	\$0.00	NA	0 5	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	\$0.00	NA	0 5	\$0.0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0 5	\$0.
SAFE CREDIT UNION	4	\$471,550.61	0.65%	\$0.00	NA	0 9	\$0.
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	\$0.00	NA	0 5	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	\$0.00	NA	0 5	\$0.
SIUSLAW BANK	1	\$112,100.00	0.15%	\$0.00	NA	0 5	\$0.
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	\$0.00	NA	0 5	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	\$0.00	NA	0 8	\$0.
ST. MARYS BANK	1	\$113,000.00	0.16%	\$0.00	NA	0 \$	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	\$0.00	NA	0 8	\$0.
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	\$0.00	NA	0 5	\$0.
STATE BANK AND TRUST	1	\$119,000.00	0.16%	\$0.00	NA	0 5	\$0.
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	\$0.00	NA	0 5	\$0.
	1	\$118,491.27	0.16%	\$0.00	NA	0 5	\$0.

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STERLING SAVINGS BANK							
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$237,250.00	0.33% (	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$117,000.00					\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$122,400.00	0.17% (	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16% (	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$111,990.43	0.15%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$110,500.00			NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$339,500.00	0.47% (	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$349,975.00	0.48%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$111,500.00	0.15% (	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48% (				\$0.
,							

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	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$238,897.34	0.33% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$337,500.00				
	WESTBORT BANK WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00				
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00		·		
	Unavailable	142	\$16,564,287.34	22.85% 0			
Total		621	\$72,423,441.71	100% 0	\$0.00	0	\$0.0
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$126,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67				
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	\$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$140,391.11	0.11%	0 \$0.00	NA	) \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%		NA	
AMERICAN BANK	1	\$126,713.81	0.1%	0 \$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$137,000.00	0.1%		NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$135,000.00	0.1%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$149,000.00	0.11%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	\$0.00	NA	\$0.
	2	\$268,000.00	0.2%	\$0.00	NA	\$0.

BANK FIRST NATIONAL						
BANK MUTUAL	2	\$290,378.16	0.22% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$137,750.00	0.1% 0		NA	
BANK OF THE CASCADES	1	\$133,500.00	0.1% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	36	\$4,941,465.85	3.74% 0	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1% 0		NA	
BANKIOWA	1	\$124,460.20	0.09% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$127,300.00	0.1% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	6	\$820,390.00	0.62% 0	·	NA	0 \$0.
BAYCOAST BANK	1	\$143,875.98	0.11% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$395,250.00	0.3% 0	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32% 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$284,000.00	0.21% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$415,900.00	0.31% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	4	\$540,000.00	0.41% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2% 0	\$0.00	NA	0 \$0.
	3	\$398,000.00	0.3% 0	\$0.00	NA	0 \$0.

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1% 0	\$0.00	NA (	0 \$0.
CHEMICAL BANK	1	\$129,300.00	0.1% 0	\$0.00	NA (	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00				
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74% 0	\$0.00	NA (	0 \$0.
CITIZENS STATE BANK	1	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA (	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2% 0	\$0.00	NA (	0 \$0
CORTRUST BANK	3	\$417,610.00	0.32% 0	\$0.00	NA (	0 \$0
COVANTAGE CREDIT UNION	2	\$286,378.16				
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$134,000.00	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	3	\$405,609.85	0.31% 0	\$0.00	NA (	0 \$0

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DFCU FINANCIAI DHCU COMMUNI	L 2	\$265,000.00				_
DHCH COMMUNI		\$203,000.00	0.2%	0 \$0.00	NA	0 \$0
CREDIT UNION	TTY 3	\$406,300.00	0.31%	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0 \$0.00	NA	0 \$0
DORAL BANK	1	\$130,500.00	0.1%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0 \$0.00	NA	0 \$0
DURANT BANK A TRUST COMPAN	1 5	\$687,053.00	0.52%	0 \$0.00	NA	0 \$0
EASTWOOD BAN	K 2	\$280,000.00	0.21%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	5	\$697,704.52	0.53%	0 \$0.00	NA	0 \$0
EMPOWER FEDE CREDIT UNION	RAL 3	\$393,811.00	0.3%	0 \$0.00	NA	0 \$0
ENVISION CREDI UNION	Т 1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CRED UNION	oIT 1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0 \$0.00	NA	0 \$0
FIRST COMMUNI CREDIT UNION	TY 5	\$680,418.86	0.51%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1	\$679,000.00	0.51%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	L 1	\$135,623.58	0.1%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0 \$0.00	NA	0 \$0
	6	\$851,630.00	0.64%	0 \$0.00	NA	0 \$0
EMPOWER FEDER CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNICATION FIRST FEDERAL SAVINGS AND LOTAL ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL	RAL 3 T 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,811.00 \$134,000.00 \$128,000.00 \$127,452.79 \$411,594.80 \$140,000.00 \$565,300.00 \$680,418.86 \$679,000.00 \$131,600.00 \$135,623.58 \$292,210.99	0.3% 0.1% 0.1% 0.1% 0.31% 0.11% 0.11% 0.43% 0.51% 0.51% 0.1% 0.1% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 0 0 0 0 0 0 0 0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	5	\$661,816.75	0.5%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	\$0.00	NA	0 \$0.
FREMONT BANK	59	\$7,923,406.73	5.99%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%		NA	
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$283,500.00	0.21%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$141,775.60	0.11%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	4	\$525,610.15	0.4%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.
	1	\$129,500.00	0.1%	\$0.00	NA	0 \$0.

	GREYLOCK FEDERAL CREDIT UNION						
_	GUARDIAN CREDIT UNION	2	\$276,300.00	0.21% 0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52% 0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA (	0 \$0.
	HEARTLAND BANK	4	\$571,815.13		1		
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00				
	HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21% 0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$284,100.00	0.21% 0	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58% 0	\$0.00	NA	0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21% 0	\$0.00	NA(	0 \$0.
	HOME STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA (	0 \$0.
	HONESDALE NATIONAL BANK THE	3	\$403,897.59				
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1% 0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52% 0	\$0.00	NA(	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2% 0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21% 0	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0
	IOWA BANKERS MORTGAGE	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0

CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0 \$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	\$0.00	NA 0	\$0.
KINECTA FEDERA CREDIT UNION	.L 2	\$288,784.43	0.22%	0 \$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0 \$0.00	NA 0	\$0.
LANDMARK CRED UNION	DIT 3	\$419,999.63			NA 0	\$0.0
LEADER BANK, N.	A. 1	\$138,000.00	0.1%	0 \$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0 \$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$131,300.00	0.1%	0 \$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	S 2	\$270,714.23				
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0 \$0.00	NA 0	\$0.0
LYONS MORTGAG SERVICES, INC.	BE 2	\$262,700.00	0.2%	0 \$0.00	NA 0	\$0.
MAGNA BANK	2	\$272,700.00	0.21%	0 \$0.00	NA 0	\$0.
MARINE BANK	2	\$254,000.00			NA 0	
MAX CREDIT UNIO	ON1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0 \$0.00	NA 0	\$0.
MERCANTILE BAN	NK 1	\$140,664.65	0.11%	0 \$0.00	NA 0	\$0.
MERCHANTS BAN NATIONAL ASSOCIATION		<b></b>				
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0 \$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BAN	NK 3	\$393,650.00	0.3%	0 \$0.00	NA 0	\$0.
MIDWESTONE BA	NK 2	\$258,400.00	0.2%	0 \$0.00		
	2	\$281,600.00	0.21%	0 \$0.00	NA 0	\$0

MISSION FEDERAL CREDIT UNION						
MONSON SAVINGS BANK	1	\$137,600.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA (	\$0.
MWABANK	2	\$266,000.00	0.2% 0	\$0.00	NA (	\$0.
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22% 0		NA	
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1% 0	\$0.00	NA(	\$0.
NCB, FSB	2	\$279,272.89	0.21% 0	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4% 0		NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA(	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54% 0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$274,300.00	0.21% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34% 0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$136,400.00	0.1% 0	\$0.00	NA (	) \$0
	2	\$269,000.00	0.2% 0	1 1	NA (	1

ORANGE COUNTY'S CREDIT UNION						
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0		NA	
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$129,904.92	0.1% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$265,000.00	0.2% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21% 0		NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$131,400.00	0.1% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4% 0		NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1% 0		NA	
RABOBANK, N.A.	1	\$148,111.08	0.11% 0	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN	1	\$130,000.00	0.1% 0	\$0.00	NA	

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ASSOCIATION						
RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$137,500.00	0.1%	\$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52% 0	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	3	\$426,500.00	0.32%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$280,218.50	0.21%	\$0.00	NA (	\$0.0
SALAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11% 0	\$0.00	NA (	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	\$0.00	NA (	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11% 0	\$0.00	NA (	\$0.0
SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$146,000.00	0.11%	0 \$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$145,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11% (	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$295,261.31	0.22%	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	3	\$422,200.00	0.32%		NA	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	\$0.00	NA	\$0.0
TOTALBANK	2	\$260,051.59	0.2%	\$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%		NA	
UMPQUA BANK	6	\$811,200.00	0.61%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	4	\$556,600.00	0.42%		NA	\$0.0

UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	\$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	\$0.00	NA	0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19% (	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0.0
WESTBURY BANK	7	\$967,500.00	0.73%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00			NA	0 \$0.0
Unavailable	207	\$28,300,201.03	21.39%	\$0.00	NA	0 \$0.0

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Total		970	\$132,277,927.51	100% 0	\$0.00	0	<b>\$0.</b>
21.417DDC/	1ST MIDAMERICA	1	Ф21 500 00	0.0407.0	¢0.00	NIAO	<u> </u>
31417BPG6	CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$55,534.67	0.07% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$46,400.00	0.06% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$57,300.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$285,111.48	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL	7	\$470,186.13	0.56% 0	\$0.00	NA 0	\$0.

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CREDIT UNION						
AMERICAN NATIONAL BANK,	1	\$48,187.00	0.06%	\$0.00	NA 0	\$0.
WICHITA FALLS  AMERICAN PACIFIC  MORTGAGE  CORPORATION	1	\$77,000.00	0.09%	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	5	\$291,551.00	0.35%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	2	\$135,850.00				
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15%	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	\$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$42,000.00	0.05%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$74,000.00	0.09%	\$0.00	NA 0	\$0.
BANK MUTUAL	10	\$550,679.03	0.65%	\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$71,000.00	0.08%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$45,760.15	0.05%	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	3	\$137,500.00	0.16%	\$0.00	NA 0	\$0.
BANK OF THE WEST	41	\$2,639,771.25	3.14%	\$0.00	NA 0	\$0.
BANKIOWA	1	\$73,000.00	0.09%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	\$0.00	NA 0	\$0.
BAYCOAST BANK	1	\$78,923.69	0.09%	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00				
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BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0 \$0.00	NA	0	\$0.0
BETTER BANKS	1	\$30,432.18	0.04%	0 \$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	10	\$623,245.09	0.74%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00			NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$183,297.44	0.22%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$52,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$67,226.45	0.08%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	8	\$527,800.00		1	NA	0	\$0.0
CHEMICAL BANK	2	\$132,500.00	0.16%	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00				Н	\$0.0
CITIZENS BANK	1	\$54,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43% (	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$62,190.20	0.07%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$64,500.00	0.08%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$151,520.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$81,300.00	0.1%	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%			
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.
DENMARK STATE BANK	2	\$145,000.00	0.17%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% (	\$0.00	NA	\$0.0
DFCU FINANCIAL	8	\$516,300.00	0.61%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	\$0.00	NA	\$0.0
DIME BANK	1	\$71,000.00	0.08%	\$0.00	NA (	\$0.0
DORAL BANK	1	\$79,000.00	0.09%	\$0.00	NA (	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	\$0.00	NA	\$0.0
ELEVATIONS CU	8	\$436,943.32	0.52%	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$218,700.00	0.26%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	\$0.00	NA	\$0.0
	1	\$32,000.00	0.04%	\$0.00	NA (	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK	1	\$76,600.00	0.09%	0 \$0.00	NA (	\$0.0
FIRST CENTURY BANK	2	\$134,200.00				
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0 \$0.00	NA(	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14% (	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07% (	0 \$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0 \$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09% (	0 \$0.00	NA(	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0 \$0.00	NA	\$0.

FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$135,242.21	0.16%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11% (	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$433,244.66	0.51%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	13	\$989,200.00	1.17%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	13	\$805,850.00	0.96%	\$0.00	NA	\$0.0
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GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$166,389.92	0.2%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$51,000.00	0.06%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$192,000.00	0.23%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17% (	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$50,700.00	0.06%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$103,900.00	0.12%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	\$0.00	NA	0 \$0.0

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ICON CREDIT UNION	2	\$159,000.00	0.19%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$79,864.39	0.09%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%			
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$63,000.00	0.07%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$131,403.00	0.16%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	\$0.00	NA	\$0.0
MARINE BANK	1	\$65,571.54	0.08%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35% (	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$136,523.62	0.16%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36% (			
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MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$310,800.00	0.37%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$276,800.00	0.33% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	\$0.00	NA	\$0.0
MWABANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NCB, FSB	2	\$126,500.00	0.15% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73% 0		NA	
NEW ERA BANK	3	\$166,660.00	0.2% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2% 0		NA	
NORTHWEST FEDERAL CREDIT	1	\$29,472.18	0.04% 0	\$0.00	NA	\$0.0

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UNION						
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	\$0.00	NA	90.
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%			
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	\$0.00	NA	0 \$0.

PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$70,500.00	0.08%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%			
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47% (	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	\$0.00	NA	\$0.0
RENASANT BANK	6	\$369,600.00	0.44%	0 \$0.00	NA	90.0
RIVER VALLEY BANK	3	\$176,500.00	0.21%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48% (	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$204,998.54	0.24%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	\$0.00	NA	\$0.0
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SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	\$0.00	NA	0 \$0.
SECURITY CREDIT UNION	2	\$88,775.69	0.11% (	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16% (	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$130,000.00	0.15% (	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	·	NA	
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$135,913.26	0.16%	\$0.00	NA	0 \$0.
D. 11 113	1	\$84,000.00	0.1%	\$0.00	NA	0 \$0.

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$197,700.00	0.23% 0	\$0.00	NAO	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$145,400.00	0.17% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$53,000.00	0.06% 0	\$0.00	NA C	0 \$0.0
TALMER BANK & TRUST	1	\$71,200.00	0.08% 0	\$0.00	NA 0	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	6	\$427,900.00	0.51% 0	\$0.00	NAC	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	6					
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$27,600.00	0.03% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31% 0	\$0.00	NA	0 \$0.
TOTALBANK	_1	\$75,484.14	0.09% 0	\$0.00	NAC	0 \$0.
TOWER FEDERAL CREDIT UNION	3					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16% 0	\$0.00	NA	0 \$0.
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	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12% 0	\$0.00	NA (	\$0.0
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$260,800.00	0.31% 0	\$0.00	NA (	\$0.0
	UNITED BANK & TRUST	3	\$223,500.00				
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA(	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	2	\$140,723.49	0.17% 0	\$0.00	NA (	\$0.0	
	3	\$217,000.00	0.26% 0	\$0.00	NA	\$0.0	
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA (	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99		·		
<u> </u>	WEST GATE BANK	1	\$51,750.00				
<u> </u>	WESTBURY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41% 0	\$0.00	NA (	\$0.0
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0	\$0.00	NA (	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00				
	Unavailable	322	\$20,541,918.94			t t	
Total		1,332	\$84,190,506.44	100% 0	\$0.00	(	\$0.0
31417ВРН4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA (	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0	\$0.00	NA(	\$0.0

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AMERISAVE MORTGAGE	22	\$3,017,592.00	12.09%	\$0.00	NA	0	\$0.0
CORPORATION ARVEST MORTGAGE	8	\$1,101,950,00	1 41%	\$0.00	NΑ	0	\$0.0
COMPANY BOKF, NATIONAL							
ASSOCIATION	19	\$2,593,001.23	10.39%	\$0.00	NA	U	\$0.0
MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$1,791,029.00	7.18% (	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% (	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$136,000.00	0.54% (	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$134,000.00	0.54%	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$140,000.00		·	NA	0	\$0.0
Unavailable	76	\$10,539,111.95	42.23% (	\$0.00	NA	0	\$0.0
-	181	\$24,961,319.18	100%	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% (	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% (	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  IMORTGAGE SERVICES  IMORTGAGE INC.  STAR FINANCIAL GROUP, INC.  Unavailable  76  181  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE  36 CORPORATION ARVEST MORTGAGE	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SOLUTIONS  IMPROVED SHA INTERBANK  I \$140,000.00  STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE  33,017,592.00  \$1,101,950.00  \$1,101,950.00  \$1,1791,029.00  \$1,1791,029.00  \$1,791,029.00  \$1,140,000.00  \$1,140	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  IMORTGAGE SERVICES  IMORTGAGE INC.  STAR FINANCIAL GROUP, INC.  Unavailable  To BANK  AMERICAN INTERNATIONAL BANK  I \$140,000.00 I.54% I.56% I.5136,000.00 I.56% I.56% I.5136,000.00 I.56% I.56% I.57% I.57% I.56% I.57%	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MORTGAGE, INC. Unavailable  ACCESS NATIONAL BANK  AMERICAN I \$134,000.00 I.57% 0 S0.00	AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  LOPE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA COMPANY  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST GALE BANK FIRST GALE BANK FIRST GALE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST GALE BANK FIRST SALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SALIFORNIA MORTGAGE  SOLOU  NA  SOLOU  NA  SOLOU  NA  NA  STAR FINANCIAL I S140,000.00  O.54% O SOLOU  NA  SOLOU  NA  SOLOU  NA  SAMA SOLOW  NA  SOLOU  NA  SAMA SOLOW  NA  SOLOU  NA  SAMA SOLOW  NA  SOLOU  SOLOU  NA  SOLOU  NA  SOLOU  SOLOU  NA  SOLOU  SOLOU  NA  SOLOU  SOLOU  SOLOU  NA  SOLOU  SOLO	MORTGAGE   22   \$3,017,592.00   12.09%   0   \$0.00   NA   0

	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$658,650.00	2.26% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$14,910,862.17	51.05% 0	\$0.00	NA 0	\$0.0
Total		181	\$29,205,144.85	100% 0	\$0.00	0	\$0.0
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$471,750.00	41.87% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$154,000.00	13.67% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,126,644.70	100% 0	\$0.00	0	\$0.0
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35% 0	\$0.00	NA 0	\$0.0
		1	\$48,850.00	0.23% 0	\$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO.						
AMERICAN BANK	1	\$62,445.83	0.29%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$35,000.00	0.16%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$48,750.00	0.23%	\$0.00	NA	\$0.0
BANK OF THE WEST	16	\$972,368.26	4.52%		NA	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$117,700.00	0.55%	\$0.00	NA	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$77,600.00	0.36%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%			
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$68,650.00	0.32%	\$0.00	NA (	\$0.0
	2	\$156,450.00	0.73%	\$0.00	NA (	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$205,775.00	0.96%	\$0.00	NA (	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00				
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00				
CU CHANNELS, LLC	1	\$63,000.00	0.29%		1	
DFCU FINANCIAL	4	\$258,900.00	1.2%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64% 0	\$0.00	NA(	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99% (	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$35,000.00	0.16%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$1,307,140.79	6.07%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	\$0.00	NA	0	\$0.0
GECU	8	\$515,818.34	2.4%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$189,750.00	0.88%	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$246,015.00	1.14%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%		NA	0	\$0.0
HOME FEDERAL BANK	1	\$79,200.00	0.37%	\$0.00	NA	0	\$0.0
	8	\$524,900.00	2.44%	\$0.00	NA	0	\$0.0

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HOME LOAN CENTER, INC.						
HOME STATE BANK	1	\$46,000.00	0.21% 0	\$0.00	NA 0	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24% 0			
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34% 0	\$0.00	NA 0	0 \$0.0
ICON CREDIT UNION	1	\$35,750.00	0.17% 0	\$0.00	NA 0	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91% 0			0 \$0.0
LEADER BANK, N.A.	1	\$84,300.00	0.39% 0	\$0.00	NA 0	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$72,000.00	0.33% 0	\$0.00	NA 0	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36% 0			
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53% 0	\$0.00	NA 0	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39% 0	\$0.00	NA 0	0 \$0.0
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28% 0	\$0.00	NA 0	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21% 0	\$0.00	NA 0	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28% 0	\$0.00	NA 0	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32% 0	\$0.00	NA 0	0 \$0.
PATELCO CREDIT UNION	1	\$50,000.00	0.23% 0	\$0.00	NA 0	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06% 0	\$0.00	NA 0	0 \$0.
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37% 0	\$0.00	NA 0	0 \$0.

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POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$39,839.11	0.19% (	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	\$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$57,600.00	0.27%	\$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3% (	\$0.00	NA(	\$0.
SALAL CREDIT UNION	1	\$43,235.32	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$80,169.53	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93% (	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93% (	\$0.00	NA(	\$0.0
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2% (	\$0.00	NA (	\$0.0
SWBC MORTGAGE	1	\$84,000.00	0.39% (	\$0.00	NA (	\$0.0
TAYLOR COUNTY BANK	1	\$65,589.08	0.3%			
THE BANK OF MAINE	3	\$155,700.00	0.72%	\$0.00	NA (	\$0.0

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	TOTALBANK	3	\$208,967.57	0.97% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	\$0.00	NA	0
	UMPQUA BANK	3	\$193,000.00	0.9%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35% 0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$69,821.05	0.32%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	\$0.00	NA	0
	WEST GATE BANK	1	\$76,875.00	0.36%	\$0.00	NA	0
	WESTBURY BANK	3	\$146,468.33	0.68%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27% 0	\$0.00	NA	0
	Unavailable	94	\$5,600,991.40	26.05%	\$0.00	NA	0
Total		354	\$21,517,276.14	100% 0	\$0.00		0
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08% 0	\$0.00	NA	0

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ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$327,494.61	0.21%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0 \$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$819,000.00	0.51%	0 \$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	2					
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2% (	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$786,425.99	0.49%	0 \$0.00	NA	0 \$0.0

BANK OF THE WEST	36	\$5,748,832.54	3.61%	0 \$0.00	NA (	\$0.0
BAXTER CREDIT UNION	6	\$947,326.00	0.59%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$161,000.00	0.1%	0 \$0.00	NA (	\$0.0
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$339,700.00	0.21%	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$326,915.00	0.21%	0 \$0.00	NA (	\$0.0
CASHCALL, INC.	26	\$4,244,987.48	2.67%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$319,600.00	0.2%	0 \$0.00	NAC	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00				
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE	5	\$781,996.00	0.49%	\$0.00	NA (	\$0.0

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MORTGAGE						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	\$0.00	NA	90.
COLE TAYLOR BANK	2	\$310,000.00	0.19%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$313,100.00	0.2%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$174,000.00	0.11%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71% (	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69% (	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	\$0.00	NA	0 \$0.

7	\$1,143,172.00	0.72%	\$0.00	NA	\$0.0
13	\$2,070,944.27	1.3%	\$0.00	NA	\$0.0
3	\$475,000.00	0.3%	\$0.00	NA	\$0.0
3	\$482,120.00	0.3%	\$0.00	NA	\$0.0
1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
2	\$319,200.00	0.2%	\$0.00	NA (	\$0.0
4	\$646,163.00	0.41%	\$0.00	NA	\$0.0
1	\$149,352.25	0.09%	\$0.00	NA (	\$0.0
2	\$317,700.00	0.2%	\$0.00	NA (	\$0.0
1	\$168,300.00	0.11%	\$0.00	NA	\$0.0
1	\$164,800.00	0.1%	\$0.00	NA (	\$0.0
2	\$326,500.00	0.21%	\$0.00	NA	\$0.0
4	\$633,940.07	0.4%	\$0.00	NA	\$0.0
1	\$150,000.00	0.09% (	\$0.00	NA(	\$0.0
1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
2	\$322,000.00	0.2%	\$0.00	NA (	\$0.0
1	\$153,500.00	0.1%	\$0.00	NA	\$0.0
6	\$944,800.00	0.59%	\$0.00	NA	\$0.0
1	\$169,400.00	0.11%	\$0.00	NA	\$0.0
12	\$1,932,200.00	1.21%	\$0.00	NA	\$0.0
1	\$169,000.00	0.11%	\$0.00	NA	\$0.0
	13 3 3 1 1 2 4 1 1 2 4 1 1 2 4 1 1 1 2 1 1 1 1	13 \$2,070,944.27 3 \$475,000.00 3 \$482,120.00 1 \$160,000.00 2 \$319,200.00 4 \$646,163.00 1 \$149,352.25 2 \$317,700.00 1 \$164,800.00 2 \$326,500.00 4 \$633,940.07 1 \$150,000.00 1 \$150,000.00 1 \$153,500.00 1 \$169,400.00 1 \$1,932,200.00	13       \$2,070,944.27       1.3%         3       \$475,000.00       0.3%         1       \$160,000.00       0.1%         2       \$319,200.00       0.2%         4       \$646,163.00       0.41%         1       \$149,352.25       0.09%         2       \$317,700.00       0.2%         1       \$164,800.00       0.11%         2       \$326,500.00       0.21%         4       \$633,940.07       0.4%         1       \$150,000.00       0.09%         1       \$170,000.00       0.11%         2       \$322,000.00       0.2%         1       \$153,500.00       0.11%         6       \$944,800.00       0.59%         1       \$169,400.00       0.11%         12       \$1,932,200.00       1.21%	13         \$2,070,944.27         1.3% 0         \$0.00           3         \$475,000.00         0.3% 0         \$0.00           3         \$482,120.00         0.3% 0         \$0.00           1         \$160,000.00         0.1% 0         \$0.00           2         \$319,200.00         0.2% 0         \$0.00           4         \$646,163.00         0.41% 0         \$0.00           1         \$149,352.25         0.09% 0         \$0.00           2         \$317,700.00         0.2% 0         \$0.00           1         \$164,800.00         0.11% 0         \$0.00           2         \$326,500.00         0.21% 0         \$0.00           4         \$633,940.07         0.4% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$170,000.00         0.11% 0         \$0.00           2         \$322,000.00         0.2% 0         \$0.00           1         \$153,500.00         0.1% 0         \$0.00           1         \$159,400.00         0.59% 0         \$0.00           1         \$169,400.00         0.11% 0         \$0.00           12         \$1,932,200.00         1.21% 0 <t< td=""><td>13 \$2,070,944.27</td></t<>	13 \$2,070,944.27

FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$162,400.00				т	\$0.0
FIRSTBANK PUERTO RICO	1	\$171,449.07					\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$969,539.47	0.61%	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	54	\$8,684,991.79	5.45%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$339,800.00	0.21%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$475,500.00	0.3%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$640,450.00	0.4%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$323,646.10			NA	0	\$0.0
HOME BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$160,000.00					\$0.0
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	\$0.00	NA	0	\$0.0
						_	

3	\$491,500.00	0.31%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
2	\$321,600.00	0.2%	\$0.00	NA	0 \$0.0
3	\$482,100.00	0.3%	\$0.00	NA	\$0.0
1	\$165,688.78	0.1%	\$0.00	NA	\$0.0
4	\$615,323.26	0.39%	\$0.00	NA	0 \$0.0
1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$320,700.00	0.2%	\$0.00	NA	0 \$0.0
2	\$307,500.00	0.19%	0 \$0.00	NA	0 \$0.0
3					
1	\$158,600.00	0.1%	\$0.00	NA	0 \$0.0
2	\$322,500.00	0.2%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
4	\$657,500.00	0.41%	\$0.00	NA	0 \$0.0
2	\$330,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$334,000.00	0.21%	\$0.00	NA	0 \$0.0
	1 2 3 1 2 2 1 1 1	1 \$150,000.00 2 \$321,600.00 3 \$482,100.00 1 \$165,688.78 4 \$615,323.26 1 \$168,000.00 2 \$320,700.00 2 \$307,500.00 3 \$479,500.00 1 \$158,600.00 2 \$322,500.00 4 \$657,500.00 2 \$330,000.00 1 \$167,000.00 1 \$171,000.00	1 \$150,000.00 0.09% 0 2 \$321,600.00 0.2% 0 3 \$482,100.00 0.3% 0 1 \$165,688.78 0.1% 0 4 \$615,323.26 0.39% 0 1 \$168,000.00 0.11% 0 2 \$320,700.00 0.2% 0 2 \$307,500.00 0.19% 0 3 \$479,500.00 0.3% 0 1 \$158,600.00 0.1% 0 2 \$322,500.00 0.2% 0 4 \$657,500.00 0.41% 0 2 \$330,000.00 0.21% 0 1 \$167,000.00 0.1% 0 1 \$171,000.00 0.11% 0	1 \$150,000.00 0.09% 0 \$0.00 2 \$321,600.00 0.2% 0 \$0.00 3 \$482,100.00 0.3% 0 \$0.00 4 \$615,323.26 0.39% 0 \$0.00 2 \$320,700.00 0.11% 0 \$0.00 2 \$320,700.00 0.19% 0 \$0.00 3 \$479,500.00 0.19% 0 \$0.00 1 \$158,600.00 0.1% 0 \$0.00 2 \$322,500.00 0.2% 0 \$0.00 4 \$657,500.00 0.41% 0 \$0.00 4 \$657,500.00 0.41% 0 \$0.00 2 \$330,000.00 0.21% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00	1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$321,600.00 0.2% 0 \$0.00 NA 3 \$482,100.00 0.3% 0 \$0.00 NA 1 \$165,688.78 0.1% 0 \$0.00 NA 4 \$615,323.26 0.39% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 2 \$320,700.00 0.2% 0 \$0.00 NA 2 \$320,700.00 0.19% 0 \$0.00 NA 3 \$479,500.00 0.19% 0 \$0.00 NA 1 \$158,600.00 0.1% 0 \$0.00 NA 1 \$158,600.00 0.2% 0 \$0.00 NA 2 \$322,500.00 0.2% 0 \$0.00 NA 4 \$657,500.00 0.4% 0 \$0.00 NA 4 \$657,500.00 0.41% 0 \$0.00 NA 2 \$330,000.00 0.21% 0 \$0.00 NA 1 \$167,000.00 0.1% 0 \$0.00 NA

LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$637,000.00	0.4%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%			
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	\$0.00	NA	\$0.0
MAGNA BANK	4	\$654,000.00	0.41%	\$0.00	NA (	\$0.0
MARQUETTE BANK	2	\$329,000.00	0.21%	\$0.00	NA (	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$345,000.00	0.22%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$321,500.00	0.2%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0

MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	\$0.00	NA	0 \$0.0
MWABANK	1	\$166,378.40	0.1%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00			NA	
NBT BANK, N.A.	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$150,500.00	0.09%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4% (	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	\$0.00	NA	0 \$0.0
	1	\$149,365.19	0.09%	\$0.00	NA	0 \$0.0

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ORIENTAL BANK AND TRUST						
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19% (	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$308,681.16	0.19%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72% (	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$312,000.00	0.2%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9% (	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$156,505.27	0.1%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%			
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.

RENASANT BANK	2	\$337,500.00	0.21%	\$0.00	NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$168,000.00	0.11% (	\$0.00	NA (	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03% (	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	3	\$472,600.00	0.3%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	\$0.00	NA	\$0.0
SAFE CREDIT UNI	ON 4	\$658,030.64	0.41% (	\$0.00	NA (	\$0.0
SAN DIEGO COUN CREDIT UNION	TY 6	\$969,743.93	0.61%	\$0.00	NA	\$0.0
SAVINGS BANK O DANBURY	F 1	\$168,000.00	0.11%	\$0.00	NA (	\$0.0
SEASONS FEDERA CREDIT UNION	L 1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	\$0.00	NA	\$0.0
SFMC L.P.	2	\$336,400.00	0.21%	\$0.00	NA (	\$0.
SHORE FINANCIA SERVICES, INC. DI SHORE MORTGAC	BA 6	\$951,900.00	0.6%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1% (	\$0.00	NA (	\$0.
SOUND COMMUN BANK	ITY 1	\$168,000.00	0.11%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	\$0.00	NA	\$0.0
SPENCER SAVING BANK	S 1	\$153,000.00	0.1%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	\$0.00	NA	\$0.
	1	\$152,000.00	0.1%	\$0.00	NA (	\$0.0

STANDARD MORTGAGE CORPORATION							
STATE BANK AND TRUST	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$154,800.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$315,250.00	0.2% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$166,293.23	0.1% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$160,000.00	0.1% 0		NA	0	\$0.0
SWBC MORTGAGE	2	\$306,600.00	0.19% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$162,500.00	0.1% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$167,900.00	0.11% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1% 0				\$0.
THE PARK BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3% 0	\$0.00	NA	0	\$0.
TOTALBANK	2	\$283,363.89	0.18% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4% 0	\$0.00	NA	0	\$0.
	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANC MORTGAGE						
 SERVICES, INC.					<del>                                     </del>	<del>                                     </del>
TOWN & COUNTRY	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.
BANK OF QUINCY UMPQUA BANK	6	\$964,900.00	0.61% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$324,600.00	0.01% 0			
 UNITED COMMUNITY BANK	1	\$163,532.31	0.1% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88% 0	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72% 0	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3% 0	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$159,250.00	0.1% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2% 0	\$0.00	NA	0 \$0
WESTBURY BANK	5	\$778,100.00	0.49% 0			
_	2	\$337,600.00	0.21% 0	\$0.00	NA	0 \$0

	WESTSTAR						
	MORTGAGE CORPORATION						
	WHATCOM						
	EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.
	Unavailable	192	\$30,957,852.56	19.43% 0	\$0.00	NA 0	\$0.
Total		992	\$159,240,808.59	100% 0	\$0.00	0	<b>\$0.</b>
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0	\$0.00	NA 0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7% 0	\$0.00	NA 0	\$0.
Total		5	\$1,197,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$170,211.78	0.86% 0	\$0.00	NA 0	\$0.0

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PUERTO RICO						
BANK OF HAWAII	1	\$156,000.00	0.78% (	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$160,300.00	0.81%	\$0.00	NA (	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% (	\$0.00	NA(	\$0.
CARROLLTON BANK	1	\$172,350.00	0.87%	\$0.00	NA (	\$0.0
CASHCALL, INC.	3	\$457,900.00	2.3%	\$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$164,000.00	0.83%	\$0.00	NA (	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	\$0.00		
CREDIT UNION WEST	1	\$153,000.00	0.77% (	\$0.00	NA (	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%		NA (	\$0.0
DENALI STATE BANK	1	\$153,000.00	0.77%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77% (	\$0.00	NA(	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	\$0.00	NA	\$0.0

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ILLINI BANK	1	\$160,468.73	0.81%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$166,595.00	0.84%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%			
MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$155,000.00	0.78%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$162,200.00	0.82%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$158,650.00	0.8%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	\$0.00	NA	0 \$0.
	1	\$154,639.00	0.78%	\$0.00	NA	0 \$0.0

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Ĺ	STERLING SAVINGS BANK						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86% 0	\$0.00	NA (	\$0.
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81% 0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78% 0	\$0.00	NA (	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51% 0	\$0.00	NA (	\$0.
	Unavailable	39	\$6,314,197.86	31.74% 0	ì	NA (	\$0.
Total		123	\$19,878,179.52	100% 0	\$0.00	(	\$0.
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$179,000.00	0.59% 0	\$0.00	NA (	\$0.
	ALERUS FINANCIAL	1	\$110,500.00	0.36% 0	\$0.00	NA (	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58% 0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82% 0	\$0.00	NA (	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% 0	\$0.00	NA (	\$0.
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$353,100.00	1.17% 0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$267,000.00	0.88% 0	\$0.00	NA (	\$0.
	BANK OF THE CASCADES	1	\$187,500.00			NA	
	BANNER BANK	3	\$728,800.00	2.41% 0	\$0.00	NA (	\$0.
	BAXTER CREDIT UNION	2	\$490,700.00			NA	
	BLACKHAWK BANK	1	\$130,000.00	0.43% 0	\$0.00	NA (	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91% 0	\$0.00	NA	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$328,900.00	1.09%	0 \$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%			
CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$144,300.00	0.48%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	\$0.00	NA	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32% (	\$0.00	NA	\$0.0
FREMONT BANK	2	\$600,900.00	1.98% (	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00				
HEARTLAND BANK	2	\$501,000.00	1.65% (	0 \$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$168,750.00	0.56%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$216,000.00	0.71% (	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39% (	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% (	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82% (	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15% (	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	\$0.00	NA	\$0.0
	2	\$510,500.00	1.69%	\$0.00	NA	\$0.0

1	\$388,900.00	1.28%	\$0.00	NA (	\$0.0
1	\$169,500.00	0.56%	\$0.00	NA	\$0.0
1	\$174,747.85	0.58%	0 \$0.00	NA (	\$0.0
1	\$400,000.00	1.32%	\$0.00	NA	\$0.0
2	\$493,090.00	1.63%	\$0.00	NA (	\$0.0
1	\$196,783.69	0.65%	\$0.00	NA	\$0.0
1	\$211,000.00	0.7%	\$0.00	NA	\$0.0
1	\$257,906.00	0.85%	\$0.00	NA (	\$0.0
1	\$315,000.00	1.04%	\$0.00	NA	\$0.0
2	\$460,000.00	1.52%	\$0.00	NA	\$0.0
2	\$487,300.00	1.61%	\$0.00	NA	\$0.0
1	\$226,560.00	0.75%	\$0.00	NA (	\$0.0
1	\$184,000.00	0.61%	\$0.00	NA	\$0.0
4	\$961,000.00	3.17%	\$0.00	NA (	\$0.0
1	\$197,500.00	0.65%	\$0.00	NA	\$0.0
1	\$200,000.00	0.66%	\$0.00	NA	\$0.0
1	\$261,900.00	0.86%	\$0.00	NA	\$0.0
4	\$1,061,100.00	3.5%	\$0.00	NA	\$0.0
1	\$160,420.89	0.53%	\$0.00	NA (	\$0.0
1	\$195,000.00	0.64%	\$0.00	NA	\$0.0
1	\$114,785.00	0.38%	\$0.00	NA	\$0.0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,747.85 1 \$400,000.00 2 \$493,090.00 1 \$196,783.69 1 \$211,000.00 1 \$257,906.00 1 \$315,000.00 2 \$460,000.00 2 \$487,300.00 1 \$226,560.00 1 \$184,000.00 4 \$961,000.00 1 \$197,500.00 1 \$200,000.00 1 \$200,000.00 1 \$261,900.00 1 \$1,061,100.00 1 \$160,420.89 1 \$195,000.00	1       \$169,500.00       0.56%         1       \$174,747.85       0.58%         1       \$400,000.00       1.32%         2       \$493,090.00       1.63%         1       \$196,783.69       0.65%         1       \$211,000.00       0.7%         1       \$257,906.00       0.85%         1       \$315,000.00       1.04%         2       \$460,000.00       1.52%         2       \$487,300.00       1.61%         1       \$226,560.00       0.75%         1       \$184,000.00       0.61%         4       \$961,000.00       3.17%         1       \$200,000.00       0.66%         1       \$261,900.00       0.86%         4       \$1,061,100.00       3.5%         1       \$160,420.89       0.53%         1       \$195,000.00       0.64%	1       \$169,500.00       0.56% 0       \$0.00         1       \$174,747.85       0.58% 0       \$0.00         1       \$400,000.00       1.32% 0       \$0.00         2       \$493,090.00       1.63% 0       \$0.00         1       \$196,783.69       0.65% 0       \$0.00         1       \$211,000.00       0.7% 0       \$0.00         1       \$257,906.00       0.85% 0       \$0.00         2       \$460,000.00       1.04% 0       \$0.00         2       \$460,000.00       1.52% 0       \$0.00         2       \$487,300.00       1.61% 0       \$0.00         1       \$226,560.00       0.75% 0       \$0.00         1       \$184,000.00       0.61% 0       \$0.00         4       \$961,000.00       3.17% 0       \$0.00         1       \$200,000.00       0.65% 0       \$0.00         1       \$261,900.00       0.86% 0       \$0.00         4       \$1,061,100.00       3.5% 0       \$0.00         1       \$160,420.89       0.53% 0       \$0.00         1       \$195,000.00       0.64% 0       \$0.00	1       \$169,500.00       0.56% 0       \$0.00       NA         1       \$174,747.85       0.58% 0       \$0.00       NA         1       \$400,000.00       1.32% 0       \$0.00       NA         2       \$493,090.00       1.63% 0       \$0.00       NA         1       \$196,783.69       0.65% 0       \$0.00       NA         1       \$211,000.00       0.7% 0       \$0.00       NA         1       \$257,906.00       0.85% 0       \$0.00       NA         2       \$460,000.00       1.04% 0       \$0.00       NA         2       \$467,300.00       1.61% 0       \$0.00       NA         2       \$487,300.00       1.61% 0       \$0.00       NA         1       \$226,560.00       0.75% 0       \$0.00       NA         2       \$487,300.00       0.61% 0       \$0.00       NA         3       \$184,000.00       0.61% 0       \$0.00       NA         4       \$961,000.00       3.17% 0       \$0.00       NA         1       \$220,000.00       0.66% 0       \$0.00       NA         1       \$261,900.00       0.86% 0       \$0.00       NA         4 <td< td=""></td<>

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,888,715.90	19.45% 0	\$0.00	NA 0	\$0.
Total		131	\$30,283,221.33	100% 0	\$0.00	0	<b>\$0.</b>
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$201,500.00	0.66% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$165,900.00	0.54% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	2	\$431,000.00	1.4% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$568,700.00	1.85% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	3	\$504,300.00	1.64% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47% 0	\$0.00	NA 0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$331,000.00	1.08% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$166,200.00	0.54% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$350,000.00	1.14% 0	\$0.00	NA 0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41% 0	\$0.00	NA 0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27% 0	\$0.00	NA 0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$167,757.94	0.55%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77% (	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	\$0.00	NA	0 \$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35% (	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$1,179,706.00	3.84%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	\$0.00	NA	0 \$0.
SAVINGS BANK		,,				

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HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55% (	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74% (	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06% (	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13% (	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84% (	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$289,200.00	0.94% (	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%			
RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	\$0.00	NA	\$0.0
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	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	.0	\$0.0
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	.0	\$0.
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00		Ш	·		Н	
<u> </u>	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	0	\$0.
STA	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$268,000.00		Ш	·		Н	
<u> </u>	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$206,000.00		Ш	·		Н	
<u> </u>	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$236,250.00	0.77% (	0	\$0.00	NA	0	\$0.
	COMPANY, LLC VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44% (	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67% (	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA	0	\$0.
otal		126	\$30,689,029.49		-			0	\$0.
1417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0

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ABBEVILLE BUILDING A LOAN, SSB	ND	2	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0.0
ACHIEVA CF UNION	REDIT	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CF UNION		2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ADVANTAG	E BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.0
ADVANTAG FEDERAL CF UNION		7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0.0
ALABAMA C CREDIT UNIO		1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CF UNION		1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.0
ALLIANCE B	ANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ALLSOUTH I CREDIT UNIO		1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.0
ALPENA ALO AREA CREDI		2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALPINE BAN TRUST CO.	TK & 1	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.0
ALTRA FEDE CREDIT UNIO		18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL E	BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.0
AMEGY MOI	RTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICA FI FEDERAL CF UNION		12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.0
AMERICAHO INC	OMEKEY,	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN I	BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN I TRUST CO., I		1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN I TRUST OF TI CUMBERLAN	HE	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN I N.A.		2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN I HOUSE LARI		1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES	, INC.	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2% 0	\$0.00	) NA (	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15% 0	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00			NA	0 \$0.0
ANCHORBANK FSB	24	\$2,339,849.44	1.21% 0	\$0.00	NA (	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5					
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44% 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$198,000.00	0.1% 0	\$0.00	NA (	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$102,750.00				
AVIDIA BANK	2	\$195,000.00	0.1% 0	\$0.00	NA (	0 \$0
BANCORPSOUTH BANK	25	·				
BANK FIRST NATIONAL	4	\$376,012.22	0.19% 0	\$0.00	NA	0 \$0
BANK MUTUAL	19	\$1,854,906.41 \$100,000.00	0.96% 0 0.05% 0	1 1	1 1	

BANK OF NEW ORLEANS						
BANK OF SPRINGFIELD	3	\$288,727.00	0.15% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	3	\$302,550.00	0.16% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	5	\$488,564.44	0.25% 0		NA 0	
BANK OF THE WEST	25	\$2,446,995.25	1.27% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	3	\$297,415.00	0.15% 0		NA 0	
BANK OF WESTON	1	\$97,239.73	0.05% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$102,600.00	0.05% 0		NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	6	\$568,550.00	0.29% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05% 0	\$0.00	NA 0	\$0.
BAYCOAST BANK	1	\$95,864.73	0.05% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	3	\$297,100.00	0.15% 0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5% 0		NA 0	
BLACKHAWK BANK	3	\$292,500.00	0.15% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1% 0	·	NA 0	<u> </u>
	2	\$210,400.00	0.11% 0	\$0.00	NA 0	\$0

BROKER SOLUTIONS, INC. DBA NEW	ı						
AMERICAN FUNDING					l		
BUSEY BANK	4	\$394,300.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05% 0		NA	0	\$0.0
CARROLLTON BANK	1	\$92,500.00	0.05% 0	1	NA	0	\$0.0
CASHCALL, INC.	3	\$299,852.68	0.16% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$85,500.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$89,200.00	0.05% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15% 0	·			\$0.
CENTRUE BANK	3	\$298,175.00	0.15% 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05% 0	\$0.00			\$0.
CHEMICAL BANK	1	\$87,000.00	0.04% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$198,227.75	0.1% 0		1		\$0.
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91% 0	\$0.00	NA	0	\$0.

CITIZENS STATE BANK	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	\$0.00	NA	0 \$0.0
CORTRUST BANK	6	\$575,200.00	0.3% (	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.0
	4	\$378,674.54	0.2%	\$0.00	NA	0 \$0.0

COVANTAGE CRED UNION	TIC					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	2	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
CREDIT UNION WE	EST 2	\$192,200.00	0.1% 0	\$0.00	NA (	0 \$0.
CRESCENT CREDIT UNION	2	\$186,756.99				
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05% 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05% 0	\$0.00	NA	0 \$0.
DELTA COMMUNIT CREDIT UNION	Y 1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41% 0	\$0.00	NA (	0 \$0.
DHCU COMMUNITY CREDIT UNION	Y 5	\$499,850.00	0.26% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00		·	NA	0 \$0.
DIME BANK	1	\$101,250.00	0.05% 0	\$0.00	NA (	0 \$0.
DORAL BANK	4	\$411,297.02	0.21% 0	\$0.00	NA (	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05% 0	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00	NA(	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71% 0	\$0.00	NA (	0 \$0.
DUPAGE CREDIT UNION	1	\$108,350.00	0.06% 0	\$0.00	NA	0 \$0
	1	\$92,700.00	0.05%	\$0.00	NA	0 \$0

DUPONT STATE BANK							
DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$194,500.00	0.1%	1 1			\$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61% 0				\$0.0
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$388,925.00	0.2%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1% 0				\$0.0
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31% 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$92,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$85,200.00	0.04% 0	·			\$0.
FIRST CITIZENS BANK & TRUST	17	\$1,591,874.00	0.82% 0	\$0.00	NA	0	\$0.

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COMPANY OF SC						
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16% (	\$0.00	NA	90.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.

4	\$396,250.00	0.2%	\$0.00	NA	0	\$0.0
1	\$106,800.00	0.06%	\$0.00	NA	0	\$0.0
1	\$87,341.00	0.05%	\$0.00	NA	0	\$0.0
1	\$98,800.00	0.05%	\$0.00	NA	0	\$0.0
2	\$179,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$193,600.00	0.1%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.05%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.05%	\$0.00	NA	0	\$0.0
3	\$288,150.00	0.15%	\$0.00	NA	0	\$0.0
8	\$781,800.00	0.4%	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.04%	\$0.00	NA	0	\$0.0
5	\$460,700.00	0.24%	\$0.00	NA	0	\$0.0
1	\$97,200.00	0.05%	\$0.00	NA	0	\$0.0
5	\$489,079.41	0.25%	\$0.00	NA	0	\$0.0
5	\$468,188.69	0.24% (	\$0.00	NA	0	\$0.0
2	\$188,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$106,100.00	0.05%	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.04%	\$0.00	NA	0	\$0.0
19	\$1,900,541.85	0.98% (	\$0.00	NA	0	\$0.
18	\$1,769,250.00			NA	0	\$0.0
3	\$291,650.00	0.15%	\$0.00	NA	0	\$0.
7	\$681,550.00	0.35%	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 1 1 1 3 8 1 5 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,800.00 1 \$87,341.00 1 \$98,800.00 2 \$179,000.00 2 \$193,600.00 1 \$91,000.00 1 \$92,500.00 1 \$106,000.00 3 \$288,150.00 8 \$781,800.00 1 \$85,500.00 5 \$460,700.00 1 \$97,200.00 1 \$97,200.00 5 \$489,079.41 5 \$468,188.69 2 \$188,500.00 1 \$106,100.00 1 \$86,400.00 1 \$1,900,541.85 18 \$1,769,250.00	1       \$106,800.00       0.06%         1       \$87,341.00       0.05%         1       \$98,800.00       0.05%         2       \$179,000.00       0.09%         2       \$193,600.00       0.1%         1       \$91,000.00       0.05%         1       \$106,000.00       0.05%         3       \$288,150.00       0.15%         8       \$781,800.00       0.04%         5       \$460,700.00       0.24%         5       \$460,700.00       0.24%         5       \$468,188.69       0.24%         2       \$188,500.00       0.1%         1       \$106,100.00       0.05%         1       \$106,100.00       0.05%         1       \$1,900,541.85       0.98%         18       \$1,769,250.00       0.15%         3       \$291,650.00       0.15%	1       \$106,800.00       0.06% 0       \$0.00         1       \$87,341.00       0.05% 0       \$0.00         1       \$98,800.00       0.05% 0       \$0.00         2       \$179,000.00       0.09% 0       \$0.00         2       \$193,600.00       0.1% 0       \$0.00         1       \$91,000.00       0.05% 0       \$0.00         1       \$92,500.00       0.05% 0       \$0.00         3       \$288,150.00       0.15% 0       \$0.00         8       \$781,800.00       0.4% 0       \$0.00         5       \$460,700.00       0.24% 0       \$0.00         5       \$468,700.00       0.05% 0       \$0.00         5       \$468,188.69       0.24% 0       \$0.00         2       \$188,500.00       0.1% 0       \$0.00         1       \$106,100.00       0.05% 0       \$0.00         1       \$86,400.00       0.04% 0       \$0.00         1       \$1,900,541.85       0.98% 0       \$0.00         3       \$291,650.00       0.15% 0       \$0.00	1 \$106,800.00 0.06% 0 \$0.00 NA  1 \$87,341.00 0.05% 0 \$0.00 NA  1 \$98,800.00 0.05% 0 \$0.00 NA  2 \$179,000.00 0.09% 0 \$0.00 NA  2 \$193,600.00 0.1% 0 \$0.00 NA  1 \$91,000.00 0.05% 0 \$0.00 NA  1 \$92,500.00 0.05% 0 \$0.00 NA  1 \$106,000.00 0.05% 0 \$0.00 NA  3 \$288,150.00 0.15% 0 \$0.00 NA  8 \$781,800.00 0.4% 0 \$0.00 NA  1 \$85,500.00 0.04% 0 \$0.00 NA  1 \$97,200.00 0.05% 0 \$0.00 NA  5 \$460,700.00 0.24% 0 \$0.00 NA  5 \$468,188.69 0.24% 0 \$0.00 NA  2 \$188,500.00 0.1% 0 \$0.00 NA  1 \$106,100.00 0.05% 0 \$0.00 NA  1 \$106,100.00 0.05% 0 \$0.00 NA  1 \$86,400.00 0.04% 0 \$0.00 NA  1 \$1,900,541.85 0.98% 0 \$0.00 NA  3 \$291,650.00 0.15% 0 \$0.00 NA	1       \$106,800.00       0.06% 0       \$0.00       NA 0         1       \$87,341.00       0.05% 0       \$0.00       NA 0         1       \$98,800.00       0.05% 0       \$0.00       NA 0         2       \$179,000.00       0.09% 0       \$0.00       NA 0         2       \$193,600.00       0.1% 0       \$0.00       NA 0         1       \$91,000.00       0.05% 0       \$0.00       NA 0         1       \$92,500.00       0.05% 0       \$0.00       NA 0         1       \$106,000.00       0.05% 0       \$0.00       NA 0         3       \$288,150.00       0.15% 0       \$0.00       NA 0         4       \$781,800.00       0.4% 0       \$0.00       NA 0         5       \$460,700.00       0.24% 0       \$0.00       NA 0         5       \$489,079.41       0.25% 0       \$0.00       NA 0         5       \$468,188.69       0.24% 0       \$0.00       NA 0         1       \$106,100.00       0.05% 0       \$0.00       NA 0         1       \$196,100.00       0.05% 0       \$0.00       NA 0         1       \$19900,541.85       0.98% 0       \$0.00       NA 0 <t< td=""></t<>

CORPORATION GECU	4	\$371,669.57	0.19% (	\$0.00	NA	0	\$(
GESA CREDIT UNION	3	\$298,400.00	0.15% (	1	NA		\$(
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%		NA		\$0
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	8	\$772,665.00	0.4%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	\$0.00	NA	0	\$(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	\$0.00	NA	0	\$(
GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$1,233,447.42	0.64% (	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	10	\$938,934.45	0.49%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0	\$(
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	·	NA	-	\$
HOME SAVINGS & LOAN COMPANY OF	1	\$84,616.26	0.04%	\$0.00	NA	0	\$

YOUNGSTOWN, OHIO							
HOMETOWN BANK	3	\$312,700.00	0.16%	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$204,700.00	0.11% (	1	NA		\$0
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15% (	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$96,600.00	0.05%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$199,200.00	0.1%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$262,000.00	0.14% (	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY	2	\$199,000.00	0.1%	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$285,475.00			NA	0	\$0.0
LAKE AREA BANK	1	\$106,000.00	0.05%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$99,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05% 0		NA		\$0.0
LANDMARK CREDIT UNION	10	\$966,198.55	0.5% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00		· ·	NA	0	\$0.0
LEADER BANK, N.A.	1	\$100,400.00	0.05%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$98,800.00	0.05% 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00				4	\$0.
LIFESTORE BANK	1	\$107,200.00	0.06%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19% 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$97,110.00	0.05% 0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST	1	\$86,000.00	0.04% 0	\$0.00	NA	0	\$0.

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co.						
MARINE BANK	11	\$1,056,534.10	0.55%	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$300,150.00	0.16% (	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$287,650.59	0.15%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26% (	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$175,500.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$406,400.00	0.21%	\$0.00	NA (	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	\$0.00	NA	0 \$0
MOUNTAINONE BANK	2	\$202,250.00	0.1%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0
MWABANK	2	\$191,000.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	\$0.00	NA	0 \$0
NCB, FSB	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%			
NEW ERA BANK	2	\$174,400.00	0.09%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%			
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$205,600.00	0.11%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46% (	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT	5	\$495,038.87	0.26%	\$0.00	NA	0 \$0

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UNION NUMERICA CREDIT	1	\$97,200,00	0.05%	00.00	NI A	0 \$6
UNION	1	\$87,200.00	0.05%		NA	
OAK BANK	2	\$206,000.00	0.11% (		NA	1
OCEANFIRST BANK	1	\$89,869.63	0.05%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$102,122.04	0.05%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	\$0.00	NA	0 \$0
PARK BANK	2	\$200,452.00	0.1%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$6
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$85,360.00	0.04%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT	6	\$574,300.00	0.3%	\$0.00	NA	0 \$0

UNION						
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$200,500.00	0.1%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	3	\$298,600.00	0.15%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$98,000.00	0.05%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE	2	\$208,600.00	0.11%	\$0.00	NA	0 \$0.

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SERVICING CORPORATION						
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07% (	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
S&T BANK	5	\$479,800.00	0.25%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%			
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$208,199.59	0.11%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$188,000.00	0.1%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05% (	\$0.00	NA	\$0.

SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0 \$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0 \$0.00	NA	0 \$0.
SPC CREDIT UNION	1	\$86,925.00	0.04%	0 \$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$316,300.00	0.16%	0 \$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%			
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$294,600.00	0.15%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0 \$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0 \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$393,600.00	0.2%	0 \$0.00	NA	0 \$0.

COMPANY						
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15% (	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	\$0.00	NA	0 \$0.0
SUTTON BANK	2	\$204,000.00	0.11% (	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$93,000.00	0.05%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$102,300.00	0.05%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	\$0.00	NA	0 \$0.0
THE PARK BANK	5	\$478,600.00	0.25%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$194,800.00	0.1%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19% (	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$83,706.15	0.04%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	\$0.00	NA	0 \$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,075,700.00	0.56%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$278,500.00	0.14%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% (	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$101,250.00	0.05%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	\$0.00	NA	0	\$0.0
	2	\$178,800.00	0.09%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$206,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$285,200.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$196,800.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0	\$0.00	NA	0	\$0.
	Unavailable	403	\$39,655,894.87	20.57% 0	\$0.00	NA	0	\$0.
Total		1,980	\$193,358,505.12	100% 0	\$0.00		0	<b>\$0.</b>
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$114,500.00	0.07% 0	\$0.00	NA	0	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$247,946.81	0.16%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0 \$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	\$0.00	NA	\$0.0
	2	\$225,743.84	0.14%	\$0.00	NA	\$0.0

ARIZONA STATE CREDIT UNION						
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$244,200.00	0.16%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$120,000.00	0.08%	\$0.00	NA (	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	\$0.00	NA	\$0.0
BANK MUTUAL	9	\$1,050,742.29	0.67% (	\$0.00	NA (	\$0.0
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$120,800.00	0.08%	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	2	\$230,400.00	0.15%	\$0.00	NA	\$0.0
BANK OF THE WEST	7	\$814,513.11	0.52%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$116,240.00	0.07%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$110,000.00	0.07%	\$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$120,654.67	0.08% (	\$0.00	NA (	\$0.
BLACKHAWK BANK	7	\$827,685.14	0.53% (	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	\$0.00	NA	\$0.0
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	EING EMPLOYEES EDIT UNION	9	\$1,047,900.00	0.67%	0 \$0.00	NA	0	\$0.0
	YN MAWR TRUST MPANY THE	1	\$114,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	SEY BANK	2	\$235,920.00	0.15%	0 \$0.00	NA	0	\$0.0
CA	PE COD FIVE NTS SAVINGS	1	\$122,000.00					\$0.0
CA	RNEGIE PRTGAGE, LLC	1	\$117,956.00	0.08%	0 \$0.00	NA	0	\$0.0
CA	RROLLTON BANK	1	\$118,700.00	0.08%	0 \$0.00	NA	0	\$0.0
CA	SHCALL, INC.	8	\$952,900.00	0.61%	0 \$0.00	NA	0	\$0.0
	NTENNIAL NDING, LLC	1	\$115,500.00	0.07%	0 \$0.00	NA	0	\$0.0
	NTRAL BANK INOIS	1	\$123,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MI	NTRAL NNESOTA CREDIT ION	1	\$113,600.00	0.07%	0 \$0.00	NA	0	\$0.0
MO	NTRAL PRTGAGE MPANY	13	\$1,542,456.69	0.98%	\$0.00	NA	0	\$0.0
	NTRIS FEDERAL EDIT UNION	2	\$226,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CEI	NTRUE BANK	1	\$117,050.00	0.07%	0 \$0.00	NA	0	\$0.0
MO CO	NTURY PRTGAGE MPANY, D/B/A NTURY LENDING	1	\$110,400.00	0.07%	0 \$0.00	NA	0	\$0.0
	TIZENS 1ST BANK	1	\$121,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	IZENS BANK	1	\$121,128.29				т	\$0.0
CIT	TIZENS MMUNITY BANK	1	\$119,812.47					\$0.0
WH	TIZENS FIRST IOLESALE PRTGAGE	15	\$1,755,240.00	1.12%	0 \$0.00	NA	0	\$0.0
CIT BA	TIZENS STATE NK	1	\$123,000.00	0.08%	0 \$0.00	NA	0	\$0.0
_	TIZENSFIRST EDIT UNION	4	\$458,700.00	0.29%	0 \$0.00	NA	0	\$0.0
CR	Y COUNTY EDIT UNION OF LAUDERDALE	1	\$122,400.00	0.08%	\$0.00	NA	0	\$0.0
CM INC	G MORTGAGE,	1	\$112,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	ASTAL FEDERAL EDIT UNION	4	\$468,800.00	0.3%	0 \$0.00	NA	0	\$0.0
		3	\$354,500.00	0.23%	0 \$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.						Ī	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0 \$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$116,000.00	0.07%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00					\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$482,290.00	0.31%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$239,000.00		· ·	NA	0	\$0.
CREDIT UNION WEST	2	\$232,500.00	0.15%	0 \$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0 \$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0 \$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	\$0.00	NA	0	\$0.
	3	\$351,348.29	0.22%	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD.						
DIME BANK	2	\$231,420.00	0.15% 0	0 \$0.00	NA 0	0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15% 0	\$0.00	NA 0	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82% 0	\$0.00	NA 0	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$118,400.00	0.08% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	6	\$695,802.85	0.44% 0	\$0.00	NA 0	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3% 0	\$0.00		
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$112,800.00	0.07% 0	\$0.00	NA 0	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31% 0	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23% 0	\$0.00	NA 0	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST BANK OF WYOMING	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15% 0	\$0.00	NA 0	\$0.

FIRST CENTURY BANK	1	\$113,850.00	0.07%	\$0.00	NA	90.0
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	8	\$942,995.62	0.6%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	\$0.00	NA	\$0.0
FIRST CLOVER I BANK	LEAF 1	\$117,600.00	0.08%	\$0.00	NA	0 \$0.0
FIRST COMMUN CREDIT UNION	ITY 3	\$355,500.00	0.23%	\$0.00	NA	0 \$0.0
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$358,350.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD		\$708,159.00	0.45% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK BOSTON	OF 1	\$119,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA	OF 1	\$116,000.00	0.07% (	\$0.00	NA	\$0.0
FIRST HAWAIIA BANK	N 2	\$240,000.00	0.15%	\$0.00	NA	\$0.0
FIRST HERITAGI FINANCIAL, LLC	1 6	\$699,550.00	0.45%	\$0.00	NA	\$0.0
FIRST INTERSTA BANK	TE 12	\$1,420,910.00	0.91%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67% (	\$0.00	NA	\$0.0
FIRST MORTGAC COMPANY, L.L.C	ı u	\$1,057,899.00	0.67% (	\$0.00	NA	\$0.0
FIRST MORTGAC CORPORATION	GE 1	\$124,800.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONA	L 1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.0

BANK						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07% (	\$0.00	NA	\$0.6
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$243,188.00	0.16%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$119,200.00	0.08%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$471,960.87	0.3%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	\$0.00	NA	\$0.0
FREMONT BANK	19	\$2,201,071.06	1.4%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	\$0.00	NA	\$0.0

GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	\$0.00	NA	\$0.6
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	\$0.00	NA	\$0.6
GECU	1	\$120,995.00	0.08%	0 \$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$123,000.00	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$462,450.00	0.3%	0 \$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$239,400.00	0.15%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$116,000.00	0.07%		NA	\$0.
HOMEWISE, INC.	1	\$116,000.00	0.07%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	\$0.00	NA	\$0.0

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HOOSAC BANK	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% (	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31% (	\$0.00	NA	0 \$0
ILLINI BANK	1	\$120,256.96	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%		NA	
INDEPENDENT BANK	1	\$122,100.00	0.08% (	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%		NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23% (	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	\$0.00		
LAND /HOME FINANCIAL	2	\$241,100.00	0.15%	\$0.00	NA	0 \$0.

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SERVICES, INC.						
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$356,350.00	0.23%	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$363,029.79	0.23%	\$0.00	NA (	\$0.0
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
MARINE BANK	5	\$583,700.26	0.37%	\$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$352,300.00	0.22%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$238,550.00	0.15%	\$0.00	NA	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$225,000.00	0.14% (	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15% (	\$0.00	NA	0 \$0.
NCB, FSB	1	\$112,000.00	0.07% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07% (	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$236,600.00	0.15% (	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$110,750.00	0.07%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.
OLD FORT BANKING	3	\$347,000.00	0.22%	\$0.00	NA	0 \$0.

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COMPANY						
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$110,000.00	0.07%	\$0.00	NA (	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%			
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	·	NA (	
ORRSTOWN BANK	1	\$123,825.28	0.08%	\$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$109,027.88	0.07%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	\$0.00	NA (	\$0.0
PEOPLES BANK	1	\$121,000.00	0.08%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$119,200.00	0.08%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%			
PIONEER BANK	1	\$110,000.00	0.07%	\$0.00	NA (	\$0.
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	\$0.00	NA	\$0.

1					
1	\$117,800.00	0.08%	\$0.00	NA	0 \$0.0
3	\$366,750.00	0.23%	\$0.00	NA	0 \$0.0
5	\$596,150.00	0.38%	\$0.00	NA	0 \$0.0
3	\$351,000.00	0.22%	\$0.00	NA	0 \$0.0
10	\$1,157,451.44	0.74%	\$0.00	NA	0 \$0.0
1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.0
1					
2	\$224,816.67	0.14%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.0
3	\$360,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$229,400.00	0.15%	\$0.00	NA	0 \$0.0
2	\$224,050.00	0.14%	\$0.00	NA	0 \$0.0
1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$123,817.33			NA	0 \$0.0
3	\$348,884.26	0.22%	\$0.00	NA	0 \$0.0
1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$113,408.00	0.07%	\$0.00	NA	0 \$0.0
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$244,940.00	0.16%	\$0.00	NA	0 \$0.0
2	\$236,100.00	0.15%	\$0.00	NA	0 \$0.0
1	\$114,830.58	0.07%	\$0.00	NA	0 \$0.0
2	\$240,802.00	0.15%	\$0.00	NA	0 \$0.0
1	\$117,825.00	0.08%	\$0.00	NA	0 \$0.0
16	\$1,867,662.12	1.19%	\$0.00	NA	0 \$0.0
	5 3 10 1 1 2 1 3 2 2 1 1 1 2 2 1 1	3 \$366,750.00  5 \$596,150.00  10 \$1,157,451.44  1 \$114,000.00  1 \$110,000.00  2 \$224,816.67  1 \$115,000.00  2 \$229,400.00  2 \$229,400.00  1 \$123,817.33  3 \$348,884.26  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$124,940.00  2 \$244,940.00  2 \$236,100.00  1 \$114,830.58  2 \$240,802.00	3       \$366,750.00       0.23%         5       \$596,150.00       0.38%         3       \$351,000.00       0.22%         10       \$1,157,451.44       0.74%         1       \$114,000.00       0.07%         1       \$110,000.00       0.07%         2       \$224,816.67       0.14%         1       \$115,000.00       0.07%         2       \$229,400.00       0.15%         2       \$224,050.00       0.14%         1       \$123,817.33       0.08%         1       \$123,817.33       0.08%         1       \$123,000.00       0.08%         1       \$123,000.00       0.08%         1       \$120,000.00       0.08%         2       \$244,940.00       0.16%         2       \$236,100.00       0.15%         2       \$240,802.00       0.15%         1       \$117,825.00       0.08%	3       \$366,750.00       0.23% 0       \$0.00         5       \$596,150.00       0.38% 0       \$0.00         10       \$1,157,451.44       0.74% 0       \$0.00         1       \$114,000.00       0.07% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         2       \$224,816.67       0.14% 0       \$0.00         3       \$360,000.00       0.23% 0       \$0.00         2       \$229,400.00       0.15% 0       \$0.00         2       \$224,050.00       0.14% 0       \$0.00         1       \$122,000.00       0.08% 0       \$0.00         1       \$123,817.33       0.08% 0       \$0.00         1       \$123,000.00       0.08% 0       \$0.00         1       \$123,000.00       0.08% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         2       \$244,940.00       0.16% 0       \$0.00         2       \$236,100.00       0.15% 0       \$0.00         1       \$114,830.58       0.07% 0       \$0.00         2       \$240,802.00       0.15% 0       \$0.00         1       \$117,825.00       0.08% 0       \$0.00 <td>3 \$366,750.00 0.23% 0 \$0.00 NA  5 \$596,150.00 0.38% 0 \$0.00 NA  3 \$351,000.00 0.22% 0 \$0.00 NA  10 \$1,157,451.44 0.74% 0 \$0.00 NA  1 \$114,000.00 0.07% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  2 \$224,816.67 0.14% 0 \$0.00 NA  1 \$115,000.00 0.07% 0 \$0.00 NA  2 \$229,400.00 0.15% 0 \$0.00 NA  2 \$224,050.00 0.14% 0 \$0.00 NA  1 \$123,817.33 0.08% 0 \$0.00 NA  3 \$348,884.26 0.22% 0 \$0.00 NA  1 \$123,000.00 0.08% 0 \$0.00 NA  1 \$123,000.00 0.08% 0 \$0.00 NA  2 \$244,940.00 0.16% 0 \$0.00 NA  2 \$244,940.00 0.15% 0 \$0.00 NA  2 \$244,802.00 0.15% 0 \$0.00 NA</td>	3 \$366,750.00 0.23% 0 \$0.00 NA  5 \$596,150.00 0.38% 0 \$0.00 NA  3 \$351,000.00 0.22% 0 \$0.00 NA  10 \$1,157,451.44 0.74% 0 \$0.00 NA  1 \$114,000.00 0.07% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  2 \$224,816.67 0.14% 0 \$0.00 NA  1 \$115,000.00 0.07% 0 \$0.00 NA  2 \$229,400.00 0.15% 0 \$0.00 NA  2 \$224,050.00 0.14% 0 \$0.00 NA  1 \$123,817.33 0.08% 0 \$0.00 NA  3 \$348,884.26 0.22% 0 \$0.00 NA  1 \$123,000.00 0.08% 0 \$0.00 NA  1 \$123,000.00 0.08% 0 \$0.00 NA  2 \$244,940.00 0.16% 0 \$0.00 NA  2 \$244,940.00 0.15% 0 \$0.00 NA  2 \$244,802.00 0.15% 0 \$0.00 NA

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	4	\$457,000.00	0.29% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$112,000.00	0.07% 0	\$0.00	NA (	0 \$0.
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00		
SAFE CREDIT UNION	4	\$469,682.98	0.3% 0	\$0.00	NA (	0 \$0.
SALAL CREDIT UNION	2	\$233,998.09	0.15% 0			
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA (	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA (	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08% 0	\$0.00	NA (	0 \$0
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$225,800.00	0.14% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA (	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07% 0	\$0.00	NA (	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15% 0	\$0.00	NA (	0 \$0
ST. MARYS BANK	2	\$239,000.00	0.15% 0	\$0.00	NA (	0 \$0
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15% 0			
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08% 0			
STANDARD MORTGAGE	4	\$466,270.00	0.3% 0	\$0.00	NA	0 \$0

CORPORATION						
STATE BANK AND TRUST	2	\$225,600.00	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	5	\$574,637.95	0.37%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% (	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$116,500.00	0.07%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.
TEXAS BANK	1	\$116,900.00	0.07%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	\$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	\$0.00	NA	\$0.
	1	\$122,075.00	0.08%	\$0.00	NA	\$0.

THE MERCHANTS NATIONAL BANK							
THE PARK BANK	1	\$118,055.00	0.08%	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%				\$0.0
THINK MUTUAL BANK	1	\$110,300.00	0.07%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$837,666.00	0.53%	\$0.00	NA	0	\$0.0
UNITED BANK	2	\$232,200.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$471,745.78	0.3%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%				\$0.0

	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36% 0	\$0.00	NA	o	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$349,360.00	0.22% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$357,702.00	0.23% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$466,700.00	0.3% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43			NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	280	\$32,843,201.88	20.92% 0	\$0.00	NA	0	\$0.
Total		1,335	\$156,729,378.71	100% 0	\$0.00		0	<b>\$0.</b>
31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09% 0	\$0.00		Ш	\$0.
	ADVANTAGE BANK	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00					\$0.

AEROSPACE FEDERAL CRE UNION	EDIT	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CRE UNION	EDIT	1	\$127,300.00	0.08%	\$0.00	NA	0	\$0.0
ALLIANCE BA	NK :	1	\$141,600.00	0.09%	0 \$0.00	NA	0	\$0.0
ALPINE BANK TRUST CO.	. &	6	\$833,600.00	0.5%	\$0.00	NA	0	\$0.0
ALTRA FEDER CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	7	\$944,150.00	0.57%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BA	ANK	1	\$149,200.00	0.09%	\$0.00	NA	0	\$0.0
AMERICA FIR FEDERAL CRE UNION	EDIT 10	0	\$1,392,339.00	0.84%	\$0.00	NA	0	\$0.0
AMERICAHON INC	MEKEY,	1	\$139,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BA	ANK 3	3	\$415,114.49	0.25%	0 \$0.00	NA	0	\$0.0
AMERICAN BA CENTER	ANK	3	\$415,420.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, I	INC.	4	\$535,300.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA TERRELL	ANK,	3	\$408,600.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA WICHITA FAL		1	\$133,800.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN PA MORTGAGE CORPORATIO		1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN SA BANK		1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN SA BANK, F.S.B.	AVINGS	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION		3	\$424,310.00	0.26%	\$0.00	NA	0	\$0.0
ANCHORBANI	K FSB 10	6	\$2,191,472.98	1.33%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BI EMPLOYEES O UNION		3	\$394,389.92	0.24%	\$0.00	NA	0	\$0.0
ARIZONA STA CREDIT UNIO		1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CRE	EDIT	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0

UNION						
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	\$0.00	NA	\$0
AUBURNBANK	2	\$265,600.00	0.16%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$406,080.00	0.25%	\$0.00	NA	\$0
BANK MUTUAL	11	\$1,506,392.70	0.91%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	\$0.00	NA	\$0
BANK OF HAWAII	2	\$268,000.00	0.16%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	\$0.00	NA	\$0
BANK OF THE WEST	6	\$839,629.28	0.51%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$409,625.00	0.25%	\$0.00	NA	\$0
BANK OF WESTON	1	\$142,022.98	0.09%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0
BANKNEWPORT	1	\$147,000.00	0.09%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$291,387.00	0.18%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	\$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	\$0.00	NA	\$0
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$418,984.61	0.25%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	\$0.00	NA	\$0
	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0

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2	\$287,000.00	0.17% 0	\$0.00	NA	0 \$0.0
2	\$276,000.00	0.17% 0	\$0.00	NA (	0 \$0.
1	\$137,655.00	0.08% 0	\$0.00	NA	\$0.0
1	\$143,500.00	0.09% 0	\$0.00	NA (	\$0.0
1	\$137,750.00	0.08% 0	\$0.00		
2	\$265,400.00		1 1		
2	\$274,000.00	0.17% 0	\$0.00	NA (	0 \$0.0
2	\$259,200.00	0.16% 0	\$0.00	NA (	\$0.0
1	\$139,520.00	0.08% 0	\$0.00	NA	\$0.0
2	\$290,071.81	0.18% 0	\$0.00	NA (	\$0.0
1	\$143,500.00	0.09% 0	\$0.00	NA	\$0.0
2	\$265,400.00	0.16% 0	\$0.00	NA (	\$0.0
7	\$938,568.29	0.57% 0	\$0.00	NA(	\$0.0
1	\$134,876.05	0.08% 0	\$0.00	NA (	\$0.0
2	\$266,488.00	0.16% 0	\$0.00	NA (	\$0.0
3	\$425,270.00	0.26% 0	\$0.00	NA	\$0.0
1	\$127,550.00	0.08% 0	\$0.00	NA (	\$0.0
1	\$128,700.00	0.08% 0	\$0.00	NA (	\$0.0
1	\$125,400.00	0.08% 0	\$0.00	NA(	\$0.
1	\$148,200.00	0.09% 0	\$0.00	NA	\$0.
2	\$276,377.61	0.17%	\$0.00	NA (	\$0.
	1 1 1 2 2 2 1 2 7 1 2 3 1 1 1 1 1	2 \$276,000.00 1 \$137,655.00 1 \$143,500.00 1 \$137,750.00 1 \$137,750.00 2 \$265,400.00 2 \$274,000.00 2 \$259,200.00 1 \$139,520.00 2 \$290,071.81 1 \$143,500.00 2 \$265,400.00 7 \$938,568.29 1 \$134,876.05 2 \$266,488.00 3 \$425,270.00 1 \$127,550.00 1 \$128,700.00 1 \$128,700.00	2 \$276,000.00 0.17% 0 1 \$137,655.00 0.08% 0 1 \$143,500.00 0.09% 0 1 \$137,750.00 0.08% 0 2 \$265,400.00 0.16% 0 2 \$274,000.00 0.16% 0 2 \$259,200.00 0.16% 0 1 \$139,520.00 0.08% 0 2 \$290,071.81 0.18% 0 1 \$143,500.00 0.09% 0 2 \$265,400.00 0.16% 0 7 \$938,568.29 0.57% 0 1 \$134,876.05 0.08% 0 2 \$266,488.00 0.16% 0 3 \$425,270.00 0.26% 0 1 \$127,550.00 0.08% 0 1 \$128,700.00 0.08% 0 1 \$128,700.00 0.08% 0 1 \$125,400.00 0.08% 0	2 \$276,000.00 0.17% 0 \$0.00 1 \$137,655.00 0.08% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 2 \$274,000.00 0.16% 0 \$0.00 2 \$259,200.00 0.16% 0 \$0.00 1 \$139,520.00 0.08% 0 \$0.00 2 \$290,071.81 0.18% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 2 \$266,488.00 0.16% 0 \$0.00 2 \$266,488.00 0.16% 0 \$0.00 1 \$127,550.00 0.08% 0 \$0.00 1 \$128,700.00 0.08% 0 \$0.00 1 \$128,700.00 0.08% 0 \$0.00 1 \$128,700.00 0.08% 0 \$0.00 1 \$128,700.00 0.08% 0 \$0.00 1 \$125,400.00 0.08% 0 \$0.00	2 \$276,000.00 0.17% 0 \$0.00 NA 0 1 \$137,655.00 0.08% 0 \$0.00 NA 0 1 \$143,500.00 0.09% 0 \$0.00 NA 0 1 \$137,750.00 0.08% 0 \$0.00 NA 0 2 \$265,400.00 0.16% 0 \$0.00 NA 0 2 \$259,200.00 0.16% 0 \$0.00 NA 0 2 \$259,200.00 0.16% 0 \$0.00 NA 0 1 \$139,520.00 0.08% 0 \$0.00 NA 0 2 \$290,071.81 0.18% 0 \$0.00 NA 0 1 \$143,500.00 0.09% 0 \$0.00 NA 0 2 \$265,400.00 0.16% 0 \$0.00 NA 0 1 \$143,500.00 0.09% 0 \$0.00 NA 0 2 \$266,488.00 0.16% 0 \$0.00 NA 0 1 \$134,876.05 0.08% 0 \$0.00 NA 0 2 \$266,488.00 0.16% 0 \$0.00 NA 0 1 \$127,550.00 0.26% 0 \$0.00 NA 0 1 \$127,550.00 0.08% 0 \$0.00 NA 0 1 \$128,700.00 0.08% 0 \$0.00 NA 0

9	\$1,209,790.00	0.73%	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$531,769.00	0.32%	\$0.00	NA	0	\$0.0
3	\$393,450.00	0.24%	\$0.00	NA	0	\$0.0
5	\$674,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$130,500.00			NA	0	\$0.0
1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$277,200.00	0.17% (	\$0.00	NA	0	\$0.0
1	\$131,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$293,400.00	0.18%	\$0.00	NA	0	\$0.0
2	\$278,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$389,400.00	0.24%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$270,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$148,530.86	0.09%	\$0.00	NA	0	\$0.0
1	\$148,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$269,200.00	0.16%	\$0.00	NA	0	\$0.0
1	\$135,600.00	0.08%	\$0.00	NA	0	\$0.0
2	\$262,745.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 4 3 5 1 1 1 2 1 1 2 1 1 2 1 1 1 2	1 \$131,000.00 1 \$142,000.00 1 \$148,000.00 4 \$531,769.00 3 \$393,450.00 5 \$674,000.00 1 \$138,000.00 1 \$132,000.00 1 \$131,500.00 2 \$277,200.00 1 \$131,500.00 2 \$278,000.00 2 \$278,000.00 2 \$278,000.00 1 \$148,000.00 2 \$270,000.00 1 \$148,530.86 1 \$148,500.00 2 \$269,200.00 1 \$135,600.00	1       \$131,000.00       0.08%         1       \$142,000.00       0.09%         1       \$148,000.00       0.09%         4       \$531,769.00       0.32%         3       \$393,450.00       0.24%         5       \$674,000.00       0.41%         1       \$138,000.00       0.08%         1       \$130,500.00       0.08%         2       \$277,200.00       0.17%         1       \$131,500.00       0.08%         2       \$278,000.00       0.18%         2       \$293,400.00       0.18%         2       \$278,000.00       0.17%         3       \$389,400.00       0.24%         1       \$148,000.00       0.09%         2       \$270,000.00       0.16%         1       \$148,500.00       0.09%         2       \$269,200.00       0.16%         1       \$135,600.00       0.08%	1       \$131,000.00       0.08% 0       \$0.00         1       \$142,000.00       0.09% 0       \$0.00         1       \$148,000.00       0.09% 0       \$0.00         4       \$531,769.00       0.32% 0       \$0.00         3       \$393,450.00       0.24% 0       \$0.00         5       \$674,000.00       0.41% 0       \$0.00         1       \$138,000.00       0.08% 0       \$0.00         1       \$132,000.00       0.08% 0       \$0.00         2       \$277,200.00       0.17% 0       \$0.00         1       \$131,500.00       0.08% 0       \$0.00         2       \$278,000.00       0.18% 0       \$0.00         2       \$278,000.00       0.18% 0       \$0.00         2       \$278,000.00       0.17% 0       \$0.00         3       \$389,400.00       0.24% 0       \$0.00         2       \$270,000.00       0.16% 0       \$0.00         1       \$148,000.00       0.09% 0       \$0.00         1       \$148,530.86       0.09% 0       \$0.00         1       \$148,500.00       0.08% 0       \$0.00         1       \$135,600.00       0.08% 0       \$0.00	1 \$131,000.00 0.08% 0 \$0.00 NA  1 \$142,000.00 0.09% 0 \$0.00 NA  1 \$148,000.00 0.09% 0 \$0.00 NA  4 \$531,769.00 0.32% 0 \$0.00 NA  3 \$393,450.00 0.24% 0 \$0.00 NA  5 \$674,000.00 0.41% 0 \$0.00 NA  1 \$138,000.00 0.08% 0 \$0.00 NA  1 \$130,500.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  2 \$277,200.00 0.17% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  2 \$293,400.00 0.18% 0 \$0.00 NA  2 \$293,400.00 0.18% 0 \$0.00 NA  2 \$278,000.00 0.17% 0 \$0.00 NA  1 \$144,000.00 0.08% 0 \$0.00 NA  2 \$277,000.00 0.18% 0 \$0.00 NA  1 \$148,000.00 0.18% 0 \$0.00 NA  1 \$148,000.00 0.09% 0 \$0.00 NA  1 \$148,500.00 0.09% 0 \$0.00 NA	1       \$131,000.00       0.08% 0       \$0.00       NA 0         1       \$142,000.00       0.09% 0       \$0.00       NA 0         1       \$148,000.00       0.09% 0       \$0.00       NA 0         4       \$531,769.00       0.32% 0       \$0.00       NA 0         3       \$393,450.00       0.24% 0       \$0.00       NA 0         5       \$674,000.00       0.41% 0       \$0.00       NA 0         1       \$138,000.00       0.08% 0       \$0.00       NA 0         1       \$132,000.00       0.08% 0       \$0.00       NA 0         2       \$277,200.00       0.17% 0       \$0.00       NA 0         1       \$131,500.00       0.08% 0       \$0.00       NA 0         2       \$273,400.00       0.08% 0       \$0.00       NA 0         2       \$293,400.00       0.17% 0       \$0.00       NA 0         2       \$278,000.00       0.17% 0       \$0.00       NA 0         2       \$278,000.00       0.17% 0       \$0.00       NA 0         2       \$278,000.00       0.16% 0       \$0.00       NA 0         1       \$148,000.00       0.09% 0       \$0.00       NA 0

DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$939,333.53	0.57%	0 \$0.00	NA	0	\$0.0
 EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00					\$0.0
 ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$136,018.10	0.08%	0 \$0.00	NA	0	\$0.0

FARMERS STATE BANK						Ц	
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08% (	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$129,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT	1	\$134,300.00	0.08%	\$0.00	NA	0	\$0.

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UNION						
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$132,300.00	0.08%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$415,000.00	0.25%	\$0.00	NA	0 \$0.
	2	\$275,000.00	0.17%	\$0.00	NA	0 \$0.

FORWARD FINANCIAL BANK SSB							
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0	\$0.
FREMONT BANK	38	\$5,110,782.38	3.1% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65% 0				\$0.0
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16% 0	\$0.00	NA	0	\$0.0
GECU	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$147,000.00	0.09% 0				\$0.0
GESA CREDIT UNION	1	\$149,700.00	0.09% 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08% 0				\$0.0
GMFS, LLC	1	\$139,481.25	0.08% 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$661,920.00	0.4%				\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5% 0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$126,620.75	0.08% 0	1	NA	0	\$0.
HEARTLAND BANK	1	\$139,920.00	0.08% 0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$543,700.00	0.33% 0	\$0.00	NA	0	\$0.
	2	\$280,800.00	0.17% 0	\$0.00	NA	0	\$0.

HOME FEDERAL SAVINGS BANK						
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51% 0	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$127,500.00	0.08% 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	4	\$515,300.00	0.31% 0		NA	
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4% 0		NA	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17% 0	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08% 0	\$0.00	NA	0 \$0.
 IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09% 0	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58% 0		NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$135,829.86	0.08% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16% 0		NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08% 0	\$0.00	NA	0 \$0.
	1	\$141,000.00	0.09% 0	\$0.00	NA	0 \$0.

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1	\$129,500.00	0.08%	\$0.00	NA	0 \$0.0
6	\$799,700.00	0.48%	\$0.00	NA	0 \$0.0
3	\$402,900.00	0.24%	\$0.00	NA	0 \$0.0
2	\$265,400.00	0.16%	\$0.00	NA	\$0.0
2	\$278,379.60	0.17%	\$0.00	NA	0 \$0.0
1	\$128,500.00	0.08%	\$0.00	NA	0 \$0.0
2	\$287,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.0
3	\$413,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$125,484.86	0.08%	\$0.00	NA	\$0.0
1	\$140,339.00	0.09%	\$0.00	NA	0 \$0.0
5	\$704,579.68	0.43%	\$0.00	NA	0 \$0.0
1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.09%	\$0.00	NA	\$0.0
3	\$395,000.00	0.24%	\$0.00		
2	\$254,600.00	0.15%	\$0.00	NA	0 \$0.0
2	\$290,920.00	0.18%	\$0.00	NA	\$0.0
1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$137,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.09%	\$0.00	NA	\$0.0
	3 2 2 1 2 1 3 1 1 5 1 3	6 \$799,700.00 3 \$402,900.00 2 \$265,400.00 2 \$278,379.60 1 \$128,500.00 2 \$287,000.00 1 \$135,000.00 3 \$413,000.00 1 \$125,484.86 1 \$140,339.00 5 \$704,579.68 1 \$133,000.00 1 \$144,000.00 2 \$290,920.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$125,000.00	6 \$799,700.00 0.48% 0 3 \$402,900.00 0.24% 0 2 \$265,400.00 0.16% 0 1 \$128,500.00 0.08% 0 2 \$287,000.00 0.17% 0 1 \$135,000.00 0.08% 0 3 \$413,000.00 0.25% 0 1 \$140,339.00 0.09% 0 5 \$704,579.68 0.43% 0 1 \$133,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.09% 0 2 \$290,920.00 0.18% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0	6 \$799,700.00 0.48% 0 \$0.00 3 \$402,900.00 0.24% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 2 \$287,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$140,339.00 0.09% 0 \$0.00 5 \$704,579.68 0.43% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$1344,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00	6 \$799,700.00 0.48% 0 \$0.00 NA 3 \$402,900.00 0.24% 0 \$0.00 NA 2 \$265,400.00 0.16% 0 \$0.00 NA 2 \$278,379.60 0.17% 0 \$0.00 NA 1 \$128,500.00 0.08% 0 \$0.00 NA 2 \$2827,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 3 \$413,000.00 0.25% 0 \$0.00 NA 1 \$125,484.86 0.08% 0 \$0.00 NA 1 \$140,339.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$1344,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$145,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA

MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$139,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00			\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$261,000.00	0.16%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$136,900.00	0.08%	\$0.00	NA	0	\$0.0

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NUMERICA CREDIT UNION						
OAK BANK	2	\$259,400.00	0.16% (	\$0.00	NA	) \$0.
OCEANFIRST BANK	2	\$263,500.00	0.16% (	\$0.00	NA	90.
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$142,000.00	0.09%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33% (	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$280,000.00	0.17% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15% (	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16% (	\$0.00	NA	\$0.6

PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	2	\$279,190.00	0.17%	0 \$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$275,790.00	0.17%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	\$0.00	NA	O	\$0.0
RANLIFE, INC.	1	\$142,500.00	0.09%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$276,750.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$280,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0 \$0.00	NA	0	\$0.0

		1	1	1	1	1
SAFE CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09% (	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09% (	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% (	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16% (	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$272,080.00	0.16% (	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%		NA	
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.

UNION						
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16% 0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$286,500.00	0.17% 0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24% 0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$132,500.00	0.08%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND	1	\$132,000.00	0.08%	\$0.00	NA	\$0.

TRUST COMPANY							
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5% 0	0 \$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$417,150.00	0.25% 0	0 \$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$378,300.00	0.23% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17% 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$137,500.00			NA	0	\$0.
TRISTAR BANK	1	\$127,000.00	0.08%	0 \$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$689,163.37	0.42%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	2						\$0
UNITED BANK OF UNION	3	\$403,500.00	0.24%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09% 0	\$0.00	NA	0	\$0
	4	\$554,965.00	0.34%	\$0.00	NA	0	\$0

UNIVERSAL						
AMERICAN MORTGAGE			ı			
COMPANY, LLC		ı	1			
UNIVERSITY FIRST						
FEDERAL CREDIT	2	\$279,500.00	0.17% 0	\$0.00	NA 0	\$0.0
UNION						<u> </u>
UNIVERSITY OF						
WISCONSIN CREDIT	3	\$413,612.43	0.25% 0	\$0.00	NA 0	\$0.0
UNION	<b> </b>		<del></del>		<del>                                     </del>	<del> </del>
UNIVEST BANK AND	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TRUST CO.	$\vdash$	· · · · · · · · · · · · · · · · · · ·	<del></del>	1	<del>                                     </del>	<del> </del>
VALLEY NATIONAL BANK	2	\$288,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VANDYK	$\vdash$	<del></del>	+	1	<del>                                     </del>	+
WANDYK MORTGAGE	3	\$395,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CORPORATION		Ψυγυ,000.00	U.2 T /U U	ΨΟ.ΟΟ	177.	ΨΟ.
VILLAGE						
MORTGAGE	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COMPANY		· · · · · · · · · · · · · · · · · · ·				<u> </u>
VYSTAR CREDIT	1	¢120 804 20	0.08% 0	\$0.00	NA C	\$0
UNION	1	\$129,804.20	0.06% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY					_	
MORTGAGE	2	\$270,200.00	0.16% 0	\$0.00	NA 0	\$0.
CAPITAL CORP.					<b></b>	<u> </u>
W.R. STARKEY	2	\$273,244.00	0.17% 0	\$0.00	NA 0	\$0.
MORTGAGE, LLP		Ψ=, υ,=		Ψ	<del></del>	7 -
WASHINGTON		*========	2 1207	<b>*</b> 0.00	374	φ0
STATE EMPLOYEES	5	\$707,800.00	0.43% 0	\$0.00	NA 0	\$0.
CREDIT UNION	$\vdash$		+		<del>                                     </del>	<del>                                     </del>
WATERSTONE MORTGAGE CORP	1	\$143,600.00	0.09% 0	\$0.00	NA 0	\$0.
MORTGAGE CORP.	$\vdash$		+		<del>                                     </del>	+
WAUKESHA STATE BANK	1	\$133,000.00	0.08% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL		1	+	1	<del>                                     </del>	+
CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	2	\$270,200.00	0.16% 0	\$0.00	NA 0	) \$0.
WESTBORT BANK		·				
CREDIT UNION	3	\$419,620.00	0.25% 0	\$0.00	NA 0	\$0.
WESTFIELD BANK,		†:30.104.00	3 3 2 27 6	\$0.00	37.A.C	40
F.S.B.	1	\$129,124.00	0.08% 0	\$0.00	NA 0	\$0.
WESTSTAR	2	\$435,000,00	2260/6	ΦΩ ΩΩ	NIA C	40
MORTGAGE, INC.	3	\$435,000.00	0.26% 0	\$0.00	NA 0	\$0
WINGS FINANCIAL						
FEDERAL CREDIT	3	\$410,121.30	0.25% 0	\$0.00	NA 0	\$0
UNION						<u> </u>
WOODLANDS		\$130,000.00	0.08% 0	\$0.00	NA 0	\$0
NATIONAL BANK	1	Ψ130,000.00	0.00700	Ψ0.00	11/10	ΨΟ

		J, (G, E )				100,71		
	WORKERS CREDIT UNION	2	\$274,815.58	0.17% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$33,345,204.81	20.05% 0	\$0.00	NA	0	\$0.
Total		1,211	\$165,084,111.70	100% 0	\$0.00		0	\$0.0
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	IST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1% 0	\$0.00	NA	0	\$0.
	IST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.
A B L	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$131,903.40	0.09% 0	\$0.00	NA	0	\$0.0
		1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0

	MERICAN BANK ENTER						
<u> </u>	MERICAN BANK,	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.0
FE	MERICAN EAGLE EDERAL CREDIT NION	2	\$255,900.00	0.17%	\$0.00	NA (	0 \$0.0
FII	MERICAN NANCIAL ESOURCES, INC.	3	\$396,108.00	0.27%	\$0.00	NA (	0 \$0.0
NA	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$132,340.00	0.09%	\$0.00	NA (	0 \$0.0
MO	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$130,500.00	0.09%	\$0.00	NA (	0 \$0.0
	MERICAN SAVINGS ANK, F.S.B.	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FI	MERIFIRST NANCIAL ORPORATION	1	\$130,050.00	0.09%	0 \$0.00	NA (	0 \$0.0
	NCHORBANK FSB	22	\$3,043,762.26	2.07%	0 \$0.00	NA (	0 \$0.0
AN EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	3					
	RIZONA STATE REDIT UNION	1	\$134,730.00	0.09%	0 \$0.00	NA	0 \$0.0
AS NA	SSOCIATED BANK, A	46	\$6,305,822.13	4.29%	0 \$0.00	NA	0 \$0.0
	SSOCIATED CREDIT NION	1	\$129,812.69		·		
Al	UBURNBANK	1	\$144,000.00	0.1%	0 \$0.00	NA (	0 \$0.
	ANCORPSOUTH ANK	15	\$2,061,740.00				
	ANK FIRST ATIONAL	3	\$423,000.00	0.29%	\$0.00	NA	0 \$0.
BA	ANK MUTUAL	7	\$937,985.90	0.64%	0 \$0.00	NA (	0 \$0.
AE	ANK OF BBEVILLE AND RUST CO.	1	\$125,200.00				
BA	ANK OF AKRON	1	\$135,000.00	0.09%	0 \$0.00	NA (	0 \$0.
	ANK OF NEW RLEANS	1	\$140,000.00		0 \$0.00		
	ANK OF PRINGFIELD	2	\$279,033.19	0.19%	\$0.00	NA	0 \$0.
BA	ANK OF THE WEST	10	\$1,367,820.98	0.93%	0 \$0.00	NA (	0 \$0
BA	ANK OF ASHINGTON	5	\$688,962.69				
			•			·	

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2	\$279,000.00	0.19%	\$0.00	NA (	\$0.0
3	\$397,200.60	0.27%	\$0.00	NA	\$0.0
4	\$552,350.00	0.38%	\$0.00	NA	\$0.0
1	\$134,050.00	0.09%	\$0.00	NA	\$0.0
1	\$125,800.00	0.09%	\$0.00	NA	\$0.0
2	\$255,000.00	0.17%	\$0.00	NA	\$0.0
3	\$391,650.00	0.27%	\$0.00	NA	\$0.0
1	\$148,250.00	0.1%	\$0.00	NA (	\$0.0
3	\$426,900.00	0.29% (	\$0.00	NA	\$0.0
4	\$532,600.00	0.36%	\$0.00	NA	\$0.0
1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
1	\$140,575.00	0.1%	\$0.00	NA	\$0.0
1	\$126,000.00	0.09%	\$0.00	NA (	\$0.0
1	\$126,000.00	0.09%	\$0.00	NA	\$0.0
2	\$293,500.00	0.2%	\$0.00	NA (	\$0.0
3	\$395,600.00	0.27%	\$0.00	NA (	\$0.0
2	\$251,721.90				
1	\$148,000.00	0.1%	\$0.00	NA	\$0.0
1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
8	\$1,095,837.80	0.75%	\$0.00	NA	\$0.0
1	\$135,587.44	0.09%	\$0.00	NA	\$0.0
4	\$561,800.00	0.38%	\$0.00	NA	\$0.0
1	\$147,050.00	0.1%	\$0.00	NA (	\$0.0
	3 4 1 1 2 3 1 1 1 1 1 1 1 1 1 1 8 1 1 1 1 1 1 1 1	3 \$397,200.60  4 \$552,350.00  1 \$134,050.00  1 \$125,800.00  2 \$255,000.00  3 \$391,650.00  1 \$148,250.00  4 \$532,600.00  1 \$135,000.00  1 \$126,000.00  1 \$126,000.00  2 \$293,500.00  2 \$293,500.00  2 \$251,721.90  1 \$148,000.00  1 \$136,000.00  8 \$1,095,837.80  1 \$135,587.44  4 \$561,800.00	3       \$397,200.60       0.27%         4       \$552,350.00       0.38%         1       \$134,050.00       0.09%         1       \$125,800.00       0.09%         2       \$255,000.00       0.17%         3       \$391,650.00       0.27%         1       \$148,250.00       0.1%         3       \$426,900.00       0.29%         4       \$532,600.00       0.36%         1       \$140,575.00       0.1%         1       \$126,000.00       0.09%         1       \$126,000.00       0.09%         2       \$293,500.00       0.27%         2       \$293,500.00       0.27%         2       \$251,721.90       0.17%         1       \$148,000.00       0.1%         1       \$136,000.00       0.09%         2       \$251,721.90       0.17%         3       \$1,095,837.80       0.75%         4       \$561,800.00       0.38%	3       \$397,200.60       0.27% 0       \$0.00         4       \$552,350.00       0.38% 0       \$0.00         1       \$134,050.00       0.09% 0       \$0.00         1       \$125,800.00       0.09% 0       \$0.00         2       \$255,000.00       0.17% 0       \$0.00         3       \$391,650.00       0.27% 0       \$0.00         4       \$148,250.00       0.1% 0       \$0.00         4       \$532,600.00       0.36% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$140,575.00       0.1% 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00         2       \$293,500.00       0.2% 0       \$0.00         3       \$395,600.00       0.27% 0       \$0.00         2       \$251,721.90       0.17% 0       \$0.00         1       \$148,000.00       0.1% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         2       \$251,721.90       0.17% 0       \$0.00         3       \$136,000.00       0.09% 0       \$0.00      <	3 \$397,200.60 0.27% 0 \$0.00 NA 6 4 \$552,350.00 0.38% 0 \$0.00 NA 6 1 \$134,050.00 0.09% 0 \$0.00 NA 6 1 \$125,800.00 0.09% 0 \$0.00 NA 6 2 \$255,000.00 0.17% 0 \$0.00 NA 6 3 \$391,650.00 0.27% 0 \$0.00 NA 6 1 \$148,250.00 0.1% 0 \$0.00 NA 6 3 \$426,900.00 0.29% 0 \$0.00 NA 6 4 \$532,600.00 0.36% 0 \$0.00 NA 6 1 \$135,000.00 0.09% 0 \$0.00 NA 6 1 \$140,575.00 0.1% 0 \$0.00 NA 6 1 \$126,000.00 0.09% 0 \$0.00 NA 6 1 \$135,587.40 0.09% 0 \$0.00 NA 6 1 \$135,587.44 0.09% 0 \$0.00 NA 6 4 \$561,800.00 0.38% 0 \$0.00 NA 6

CHELSEA GROTO BANK	N 1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERA CREDIT UNION	L 1	\$130,750.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13% (	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$273,200.00	0.19%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OI FT. LAUDERDALE		\$127,500.00	0.09% (	\$0.00	NA	\$0.0
CMG MORTGAGE INC	, 1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERA CREDIT UNION	AL 1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	\$0.00	NA	\$0.0
COLUMBIA CRED UNION	IT 2	\$265,650.00	0.18%	\$0.00	NA	\$0.0
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$127,125.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA		\$136,800.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STA BANK	TE 1	\$147,741.16	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$275,575.00	0.19% (	\$0.00	NA	\$0.0
COVANTAGE CRE UNION	EDIT 1	\$140,600.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	C. 1	\$133,250.00	0.09% (	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09% (	\$0.00	NA	\$0.0
CREDIT UNION W	EST 1	\$140,000.00	0.1%	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	E 3	\$412,300.00	0.28%	\$0.00	NA	\$0.0

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CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	\$0.00	NA	\$0.0
DELTA COMMUNIT CREDIT UNION	Y 1	\$148,000.00	0.1%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA	\$0.0
DIME BANK	1	\$138,750.00	0.09%	\$0.00	NA	\$0.0
DORAL BANK	1	\$143,000.00	0.1%			
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00				
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY	1	\$132,143.00	0.09%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$409,298.30	0.28%	\$0.00	NA	\$0.0
EMPOWER FEDERA CREDIT UNION	L 1	\$149,800.00	0.1%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$129,236.87	0.09%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0

7	\$945,670.20	0.64% (	\$0.00	NA	\$0.0
4	\$547,700.00	0.37%	\$0.00	NA	\$0.0
3	\$406,681.00	0.28%	\$0.00	NA	\$0.0
3	\$420,650.00	0.29% (	\$0.00	NA	\$0.0
1	\$140,382.00	0.1%	\$0.00	NA	\$0.0
2	\$272,500.00	0.19% (	\$0.00	NA	\$0.0
1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
1	\$125,000.00	0.09% (	\$0.00	NA	0.0\$
5	\$681,550.00	0.46% (	\$0.00	NA	\$0.0
1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
1	\$129,616.34	0.09%	\$0.00	NA	\$0.0
1	\$137,000.00	0.09%	\$0.00	NA	\$0.0
2	\$256,400.00	0.17%	\$0.00	NA	\$0.0
17	\$2,273,120.00	1.55%	\$0.00	NA	\$0.0
5	\$674,281.00	0.46% (	\$0.00	NA	\$0.0
2	\$278,800.00	0.19%	\$0.00	NA	\$0.0
10	\$1,352,304.00	0.92%	\$0.00	NA	\$0.0
1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
	3 3 1 2 1 1 1 1 1 2 17 5 2	4 \$547,700.00 3 \$406,681.00 3 \$420,650.00 1 \$140,382.00 2 \$272,500.00 1 \$140,000.00 1 \$125,000.00 1 \$129,616.34 1 \$137,000.00 2 \$256,400.00 17 \$2,273,120.00 5 \$674,281.00 2 \$278,800.00 10 \$1,352,304.00	4 \$547,700.00 0.37% 0 3 \$406,681.00 0.28% 0 1 \$140,382.00 0.1% 0 2 \$272,500.00 0.19% 0 1 \$140,000.00 0.1% 0 1 \$125,000.00 0.09% 0 1 \$129,616.34 0.09% 0 1 \$137,000.00 0.17% 0 2 \$256,400.00 0.17% 0 17 \$2,273,120.00 1.55% 0 5 \$674,281.00 0.46% 0 2 \$278,800.00 0.19% 0 10 \$1,352,304.00 0.92% 0	4       \$547,700.00       0.37% 0       \$0.00         3       \$406,681.00       0.28% 0       \$0.00         1       \$140,382.00       0.1% 0       \$0.00         2       \$272,500.00       0.19% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         5       \$681,550.00       0.46% 0       \$0.00         1       \$129,616.34       0.09% 0       \$0.00         1       \$137,000.00       0.09% 0       \$0.00         2       \$256,400.00       0.17% 0       \$0.00         17       \$2,273,120.00       1.55% 0       \$0.00         2       \$278,800.00       0.19% 0       \$0.00         2       \$278,800.00       0.19% 0       \$0.00         10       \$1,352,304.00       0.92% 0       \$0.00	4 \$547,700.00 0.37% 0 \$0.00 NA  3 \$406,681.00 0.28% 0 \$0.00 NA  1 \$140,382.00 0.1% 0 \$0.00 NA  2 \$272,500.00 0.19% 0 \$0.00 NA  1 \$140,000.00 0.1% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  5 \$681,550.00 0.46% 0 \$0.00 NA  1 \$129,616.34 0.09% 0 \$0.00 NA  1 \$137,000.00 0.09% 0 \$0.00 NA  2 \$256,400.00 0.17% 0 \$0.00 NA  2 \$256,400.00 1.55% 0 \$0.00 NA  5 \$674,281.00 0.46% 0 \$0.00 NA  2 \$278,800.00 0.19% 0 \$0.00 NA

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BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$417,858.36	0.28%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$146,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$429,400.00	0.29%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	38	\$5,057,221.70	3.44%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09% (	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$255,000.00	0.17%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	NA	\$0.0

GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19% (	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$138,209.00	0.09% (	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$274,294.00	0.19%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18% (	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$126,000.00	0.09% (	\$0.00	NA	0 \$0.
HOMETOWN BANK	2	\$264,000.00	0.18% (			
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19% (			
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19% (	\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09% (	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18% (	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT	2	\$268,600.00	0.18%	\$0.00	NA	0 \$0.

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UNION ILLINI BANK	1	\$138,778.47	0.09%	\$0.00	NA	n	\$0.
ILLINI BANK ILLINOIS NATIONAL	1	\$138,778.47	0.09%	\$0.00	NA	J	20
BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$135,300.00	0.09%	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$147,250.00	0.1%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$127,200.00	0.09%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	2	\$275,600.00	0.19%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$132,800.00	0.09%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%		NA		\$0.
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.

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MARINE BANK	5	\$684,344.45	0.47%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19% (	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$263,681.43	0.18%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19% (	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19% (	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$280,000.00	0.19%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$148,000.00	0.1%	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39% (	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK	2	\$281,500.00	0.19%	\$0.00	NA	\$0.

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AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	\$0.00	NA (	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% (	\$0.00	NA(	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1% (	\$0.00	NA(	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% (	\$0.00	NA(	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75% (	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	\$0.00	NA (	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	\$0.
OAK BANK	2	\$265,000.00	0.18%	\$0.00	NA (	\$0.
OCEANFIRST BANK	1	\$142,400.00	0.1%			
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%			
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	\$0.00	NA	\$0
OPES ADVISORS, INC	2	\$268,000.00	0.18%	\$0.00	NA (	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA (	\$0
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	\$0.00	NA	\$0

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ORRSTOWN BANK	2	\$269,294.49	0.18%	\$0.00	NA (	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	\$0.00	NA	\$0.0
PARK BANK	1	\$147,332.00	0.1% (	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$130,000.00	0.09%			
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29% (	\$0.00	NA (	\$0.0
PEOPLES BANK	1	\$147,200.00	0.1%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09% (	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$131,250.00	0.09% (	\$0.00	NA (	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09% (	\$0.00	NA (	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	\$0.00	NA	\$0.0

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RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% (	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29% (	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	5	\$700,500.00	0.48%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$390,440.63	0.27%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29% (	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.

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FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	\$0.00		
ST. MARYS BANK	2	\$266,500.00	0.18%	\$0.00	NA (	0 \$0.0
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA (	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	\$0.00	NA (	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	\$0.00	NA (	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$269,100.00	0.18%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	\$0.00	NA (	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38% 0	\$0.00	NA(	0 \$0
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	\$0.00	NA	0 \$0.

SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$263,000.00	0.18%	0 \$0.00	NA	0 \$0.0
TEXAS BANK	1	\$147,600.00	0.1%			1
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%			
THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	\$0.00	NA	\$0.0
TOTALBANK	3	\$414,421.88	0.28%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$126,650.00	0.09%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$1,422,946.52	0.97%	\$0.00	NA	\$0.0
UNITED BANK	1	\$132,000.00	0.09%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$419,200.00	0.29%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	5	\$684,400.00	0.47%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	\$0.00	NA	\$0.0

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UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	\$0.00	NA	\$0.0
UNITY BANK	1	\$141,600.00	0.1%	0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29% (	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$128,700.00	0.09%	\$0.00	NA	\$0.0
WESTBURY BANK	3	\$389,100.00	0.27%	\$0.00	NA	1
WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09% (	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	\$0.00	NA	\$0.0
Unavailable	219	\$30,112,262.42	20.3%	\$0.00	NA	\$0.0

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Total		1,073	\$146,823,493.71	100% 0	\$0.00		0	\$0.0
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$155,151.00	0.1% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$329,600.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31% 0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	12	\$1,942,500.00	1.21% (	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29% (	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$485,200.00	0.3%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$989,700.00	0.62%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$156,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$318,060.00	0.2%	\$0.00	NA	\$0.0
BANK OF THE WEST	11	\$1,765,231.00	1.1%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$497,158.00	0.31%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11% (	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.0
BAYCOAST BANK	3	\$488,779.90	0.31%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$166,000.00	0.1%	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	\$0.00	NA	\$0.0

BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19% (	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$163,500.00	0.1%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	16	\$2,608,743.95	1.63%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31% (	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$169,000.00	0.11%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$157,950.00	0.1%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	\$0.00	NA	\$0.0

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COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0 \$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$159,400.00	0.1%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$151,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0 \$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	\$0.00	NA	0 \$0.0
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DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$634,500.00	0.4%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$161,200.00	0.1%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09% (	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1% (	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	\$0.00	NA	0 \$0.0
FIRST FEDERAL	3	\$471,775.00	0.29% (	\$0.00	NA	0 \$0.0
	E-CENTRAL CREDIT UNION  ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB FINANCIAL  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	E-CENTRAL CREDIT UNION  ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EST FEDERAL CREDIT UNION  ESS FINANCIAL  EXCEL MORTGAGE SERVICING, INC.  DBA IMPAC MORTGAGE  FARMERS & MERCHANTS BANK  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS  BANK & TRUST COMPANY OF SC  FIRST CITIZENS  BANK NA  FIRST COMMUNITY  COMMONWEALTH  FEDERAL CREDIT UNION  FIRST COMMUNITY  CREDIT UNION ABN  OREGON FIRST  COMMUNITY  CREDIT UNION  FIRST FEDERAL  BANK OF LOUISIANA  FIRST FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF  LAKEWOOD  FIRST FEDERAL  SAVINGS BANK  2	TRUST COMPANY   S47,000.00	TRUST COMPANY   3	TRUST COMPANY	REUST COMPANY   3

BOSTON						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$161,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09% (	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$481,798.00	0.3%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$160,535.00	0.1%	\$0.00	NA	\$0.

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SSB FOX RIVER STATE							
BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$0.
FREMONT BANK	33	\$5,397,311.13	3.37%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	\$0.00	NA	0	\$0.
GECU	1	\$151,785.83	0.09%	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$303,200.00	0.19%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0 \$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$161,000.00	0.1%	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$160,500.00	0.1%	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$320,800.00	0.2%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	\$0.00	NA	0	\$0.

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	\$0.00	NA	\$0.0
I-C FEDERAL CRED UNION	IT 1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$156,170.00	0.1%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$341,900.00	0.21%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1% (	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	\$0.00	NA	\$0.0
LAKE FOREST BAN & TRUST	К 2	\$320,400.00	0.2%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4% (	\$0.00	NA	\$0.0
LANDMARK CREDI UNION	T 5	\$837,787.39	0.52%	\$0.00	NA	\$0.0
LEADER BANK, N.A		\$319,000.00	0.2%	\$0.00	NA	0 \$0.0
LEADER MORTGAC COMPANY INC.	SE 1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$164,800.00				
LIBERTY BANK	1	\$170,000.00	0.11% (	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00				
MAGNA BANK	4	\$639,777.54	0.4%	\$0.00	NA	\$0.0

MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
MARINE BANK	5	\$804,606.12	0.5% (	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$167,550.00	0.1%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$164,150.00	0.1%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$162,745.40	0.1%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49% (	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$153,500.00	0.1%	\$0.00	NA	0.0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21% (	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$166,000.00	0.1%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$316,000.00	0.2%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$172,660.00	0.11% (	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT	3	\$456,783.88	0.29%	\$0.00	NA	0 \$0.

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UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	\$0.00	NA (	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	\$0.00	NA (	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11% (	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01% (	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	\$0.00	NA (	\$0
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% (	\$0.00	NA	\$0.
 PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.
CKEDIT UNION						

QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39% (	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	\$0.00	NA	\$0.
RENASANT BANK	3	\$508,900.00	0.32%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$338,250.01	0.21%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$155,250.00	0.1%	0 \$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$172,500.00				
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT	3	\$491,800.00	0.31%	\$0.00	NA	90.

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UNION						
ST. MARYS BANK	4	\$667,000.00	0.42%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$155,000.00	0.1%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0 \$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0 \$0.00	NA	\$0.0
THE PARK BANK	6	\$963,955.00	0.6%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$334,000.00	0.21%		NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0 \$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	90.0
TOTALBANK	3	\$497,852.74	0.31%	\$0.00	NA	0 \$0.0

TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09% (	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11% (	\$0.00	NA	0.0\$
UMPQUA BANK	7	\$1,128,093.47	0.71%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	4	\$650,205.00	0.41%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99% (	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$167,000.00	0.1%	\$0.00	NA	\$0.0
WEST GATE BANK	2	\$323,500.00	0.2%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$150,000.00	0.09% (	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39% (	\$0.00	NA	\$0.0

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	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$32,428,329.06	20.21% 0	\$0.00	NA 0	\$0.0
Total		990	\$159,969,762.17	100% 0	\$0.00	0	\$0.0
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	8	\$1,269,528.15	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	\$0.00	NA	\$0.0
ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%		NA	\$0.0
AVIDIA BANK	1	\$168,500.00	0.09%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$1,126,566.26	0.59%	\$0.00	NA	0 \$0.0
 BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%			
BANK OF THE WEST	12	\$1,914,569.20	1.01%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$156,750.00	0.08%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$171,100.00	0.09%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%			
BAXTER CREDIT UNION	6	\$976,657.00	0.52%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	\$0.00	NA	\$0.0

BLACKHAWK BANK	2	\$318,200.00	0.17% (	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	\$0.00	NA (	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26% (	\$0.00	NA	\$0.0
BUSEY BANK	1	\$157,200.00	0.08%	\$0.00	NA (	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08% (	\$0.00	NA(	0.0\$
CARROLLTON BANK	2	\$315,900.00	0.17%	\$0.00	NA (	\$0.0
CASHCALL, INC.	11	\$1,729,800.00	0.91% (	\$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	2	\$322,000.00	0.17%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$160,400.00	0.08%	\$0.00	NA (	\$0.0
CITIZENS 1ST BANK	1	\$170,310.27	0.09%	\$0.00	NA (	\$0.0
CITIZENS BANK	1	\$154,073.28	0.08%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12% (	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$328,000.00	0.17%	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.0

COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% (	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16% (	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09% (	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$314,650.00	0.17%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09% (	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	\$0.00	NA	\$0.0

1	¢160,000,00	0.00%			
	\$160,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.
2	\$321,768.75	0.17%	\$0.00	NA	0 \$0.
1	\$174,348.43	0.09%	\$0.00	NA	0 \$0.
3	\$489,550.00	0.26%	\$0.00	NA	0 \$0.
1	\$160,642.98	0.08%	\$0.00	NA	0 \$0.
1	\$167,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$152,000.00	0.08% (	\$0.00	NA	0 \$0.
1	\$151,900.00	0.08%	\$0.00	NA	0 \$0.
13	\$2,074,263.22	1.1% (	\$0.00	NA	0 \$0.
3	\$480,650.00	0.25%	\$0.00	NA	0 \$0.
2	\$322,000.00	0.17%	\$0.00	NA	0 \$0.
4	\$637,800.00	0.34%	\$0.00	NA	0 \$0.
1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.
7	\$1,124,989.91	0.59%	\$0.00	NA	0 \$0.
1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
4	\$646,550.00	0.34%	\$0.00	NA	0 \$0.
6	\$949,347.56	0.5%	\$0.00	NA	0 \$0.
1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.
	1 3 1 1 1 1 1 3 3 2 4 1 7 1 4	1 \$151,000.00 2 \$321,768.75 1 \$174,348.43 3 \$489,550.00 1 \$160,642.98 1 \$167,000.00 1 \$150,000.00 1 \$151,900.00 1 \$152,000.00 2 \$322,000.00 2 \$322,000.00 4 \$637,800.00 2 \$322,000.00 4 \$637,800.00 7 \$1,124,989.91 1 \$155,000.00 6 \$949,347.56	1 \$151,000.00 0.08% 0 1 \$174,348.43 0.09% 0 1 \$160,642.98 0.08% 0 1 \$167,000.00 0.09% 0 1 \$150,000.00 0.08% 0 1 \$151,900.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$151,900.00 0.08% 0 2 \$322,000.00 0.17% 0 4 \$637,800.00 0.34% 0 1 \$155,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.08% 0	3       1       \$151,000.00       0.08% 0       \$0.00         2       \$321,768.75       0.17% 0       \$0.00         1       \$174,348.43       0.09% 0       \$0.00         3       \$489,550.00       0.26% 0       \$0.00         1       \$160,642.98       0.08% 0       \$0.00         1       \$167,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$151,900.00       0.08% 0       \$0.00         3       \$480,650.00       0.25% 0       \$0.00         3       \$480,650.00       0.25% 0       \$0.00         4       \$637,800.00       0.17% 0       \$0.00         4       \$637,800.00       0.34% 0       \$0.00         7       \$1,124,989.91       0.59% 0       \$0.00         1       \$155,000.00       0.08% 0       \$0.00         4       \$646,550.00       0.34% 0       \$0.00         4       \$646,550.00       0.34% 0       \$0.00         6       \$949,347.56       0.5% 0       \$0.00	1 \$151,000.00 0.08% 0 \$0.00 NA  2 \$321,768.75 0.17% 0 \$0.00 NA  1 \$174,348.43 0.09% 0 \$0.00 NA  3 \$489,550.00 0.26% 0 \$0.00 NA  1 \$160,642.98 0.08% 0 \$0.00 NA  1 \$167,000.00 0.09% 0 \$0.00 NA  1 \$155,000.00 0.08% 0 \$0.00 NA  1 \$151,900.00 0.08% 0 \$0.00 NA  1 \$151,900.00 0.08% 0 \$0.00 NA  2 \$322,000.00 0.17% 0 \$0.00 NA  3 \$480,650.00 0.25% 0 \$0.00 NA  4 \$637,800.00 0.34% 0 \$0.00 NA  1 \$155,000.00 0.08% 0 \$0.00 NA  4 \$646,550.00 0.34% 0 \$0.00 NA  4 \$646,550.00 0.34% 0 \$0.00 NA  5 \$1,124,989.91 0.59% 0 \$0.00 NA  4 \$646,550.00 0.34% 0 \$0.00 NA

ENVISION CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09% 0	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$331,600.00	0.18%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17% 0		NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69% 0	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41% 0				\$0.
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33% 0	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17% 0	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08% 0	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17% 0				\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$162,331.00	0.09%	\$0.00	NA	0 :	\$0
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34% (	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	\$0.00	NA	90.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$168,850.00	0.09%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$484,175.00	0.26%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	\$0.00	NA	\$0.0

FREMONT BANK	50	\$8,058,093.81	4.25%	\$0.00	NA	0	\$0.
FULTON BANK,							
NATIONAL	11	\$1,748,994.94	0.92%	\$0.00	NA	0	\$0.
ASSOCIATION						╧	
GATEWAY BUSINESS		Ø1.50 100 00	0.00		***	_	40
BANK	1	\$159,400.00	0.08%	\$0.00	NA	U	\$0.
GATEWAY							
	1	\$162,200.00	0.09%	\$0.00	NA	0	\$0.
CORPORATION		. ,					·
GECU	1	\$157,046.19	0.08%	\$0.00	NA	0	\$0.
	1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.
	1	\$153,000,00	0.08%	\$0.00	NA	0	\$0.
	-	·					
	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.
· ·						T	
	1	\$163,264.42	0.09%	\$0.00	NA	0	\$0.
	2	\$314,850.00	0.17%	\$0.00	NA	0	\$0.
						+	
	1	\$161,600,00	0.00%	00.02	NΛ	Λ	\$0.
	1	\$101,000.00	0.09 /0	\$0.00	IVA	U	φ0.
	2	\$313 800 00	0.17%	00.00	NΙΛ	0	\$0.
	۷	φ313,600.00	0.1770	\$0.00	IVA	U	φ0.
						+	
	1	\$166,500,00	0.09%	\$0.00	NΔ	0	\$0.
	1	Ψ100,500.00	0.0770	\$0.00	IVA	Ů,	ψ0.
						+	
	3	\$509,500.00	0.27%	\$0.00	NA	0	\$0.
						+	
	3	\$486,850.00	0.26%	\$0.00	NA	0	\$0.
	1	\$152,600.00	0.08%	\$0.00	NA	0	\$0.
						+	
	2	\$401,600,00	0.2607	\$0.00	NI A	$\cap$	\$0
	3	\$ <del>4</del> 91,000.00	0.20%	\$0.00	INA	U	\$0.
						+	
	2	\$310,000.00	0.16%	\$0.00	NA	0	\$0.
						+	
	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
				+		+	
	1	\$168,000.00	0.09%	\$0.00	NA	0	\$0.
	7	¢1 140 020 00	0.6107	0 00	TA TA		φΛ
	/						\$0.
HERGET BANK, NATIONAL	1	\$154,800.00	0.08%	[0.00] \$0	NA	U	\$0.
	FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GECU  GENISYS CREDIT UNION  GESA CREDIT UNION  GILPIN FINANCIAL SERVICES, INC  GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST CORPORATION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  HERGET BANK,	FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GECU  GENISYS CREDIT UNION  GESA CREDIT UNION  GILPIN FINANCIAL SERVICES, INC  GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GOUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN  GUARDIAN  MORTGAGE COMPANY INC.  HARBORONE CREDIT UNION  GUARDIAN  MORTGAGE COMPANY INC.  HARBORONE CREDIT UNION  GUARDIAN  MORTGAGE COMPANY INC.  HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  7  HERGET BANK,  1	FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE 1 \$162,200.00  CORPORATION  GECU 1 \$157,046.19  GENISYS CREDIT UNION 1 \$164,000.00  GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT WESTERN BANK 2 \$314,850.00  GRATES TATE CREDIT UNION 5 \$161,600.00  GREAT WESTERN 2 \$313,800.00  GREATER NEVADA MORTGAGE 1 \$161,600.00  GREAT WESTERN 2 \$313,800.00  GREATER AL CREDIT 1 \$166,500.00  GROW FINANCIAL FEDERAL CREDIT 1 \$166,500.00  GROW FINANCIAL 5 \$160,500.00  GUARANTY TRUST 5 \$160,500.00  GUARDIAN 5 \$150,000.00  HARBORONE CREDIT 1 \$168,000.00  HARVARD SAVINGS 1 \$150,000.00  HARVARD UNIVERSITY 5 \$1,148,830.00  HERGET BANK, 1 \$154,800.00	FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE 1 \$162,200.00 0.08% GATEWAY BUSINESS BANK  GATEWAY MORTGAGE 1 \$162,200.00 0.09% GATEWAY BUSINESS BANK  GATEWAY MORTGAGE 1 \$162,200.00 0.09% GATEWAY GENISYS CREDIT 1 \$164,000.00 0.09% GECU 1 \$157,046.19 0.08% GECU 1 \$157,046.19 0.08% GENISYS CREDIT 1 \$164,000.00 0.09% GESA CREDIT UNION 1 \$153,000.00 0.08% GENISYS CREDIT 1 \$165,000.00 0.09% GESA CREDIT UNION 1 \$165,000.00 0.09% GEAT WESTERN BANK 2 \$314,850.00 0.17% GREAT WESTERN BANK 2 \$314,850.00 0.17% GREAT WESTERN BANK 2 \$314,850.00 0.17% GREAT REVADA MORTGAGE 1 \$161,600.00 0.09% GERYLOCK FEDERAL CREDIT 1 \$166,500.00 0.09% GREAT UNION GROW FINANCIAL FEDERAL CREDIT 1 \$166,500.00 0.17% GROW FINANCIAL FEDERAL CREDIT 1 \$166,500.00 0.27% GRARANTY TRUST CORPORATION 3 \$486,850.00 0.26% GUARANTY TRUST CORPORATION 1 \$152,600.00 0.26% GUARDIAN MORTGAGE 3 \$491,600.00 0.26% GUARDIAN MORTGAGE 3 \$491,600.00 0.26% GOMPANY INC. HARBORONE CREDIT UNION 1 \$150,000.00 0.08% GUARDIAN MORTGAGE 3 \$491,600.00 0.08% GUARDIAN MORTGAGE 3 \$491,600.00 0.08% GUARDIAN GROW CREDIT UNION 1 \$150,000.00 0.08% GUARDIAN GROW CREDIT UNION 1 \$150,00	FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GECU  I \$157,046.19 0.08% 0 \$0.00  GENISYS CREDIT UNION  GESA CREDIT UNION I \$164,000.00 0.09% 0 \$0.00  GILPIN FINANCIAL SERVICES, INC  GRANITE STATE CREDIT UNION GREAT WESTERN BANK  GREATER NEVADA MORTGAGE I \$161,600.00 0.09% 0 \$0.00  GRANITE STATE CREDIT UNION GREAT WESTERN BANK  GREATER NEVADA MORTGAGE I \$161,600.00 0.09% 0 \$0.00  GROW FINANCIAL FEDERAL CREDIT UNION  GRANITY TRUST CORPORATION  GUARANTY TRUST CORPORATION  GUARDIAN MORTGAGE  3 \$491,600.00 0.08% 0 \$0.00  SO.00  SO.00  GUARDIAN MORTGAGE 3 \$491,600.00 0.08% 0 \$0.00  HARVARD SAVINGS BANK  1 \$168,000.00 0.09% 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  7 \$1,148,830.00 0.61% 0 \$0.00  HERGET BANK, 1 \$154,800.00 0.08% 0 \$0.00	FULTON BANK, NATIONAL NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY  MORTGAGE 1 S162,200.00 0.09% 0 \$0.00 NA  GATEWAY  MORTGAGE 1 S157,046.19 0.08% 0 \$0.00 NA  GENISYS CREDIT UNION  GESA CREDIT UNION 1 S164,000.00 0.09% 0 \$0.00 NA  GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION 1 S163,264.42 0.09% 0 S0.00 NA  GREATER NEVADA MORTGAGE 1 S161,600.00 0.09% 0 S0.00 NA  GREATER NEVADA MORTGAGE 1 S161,600.00 0.09% 0 S0.00 NA  GREATER REVADA MORTGAGE 1 S161,600.00 0.09% 0 S0.00 NA  GREATER REVADA MORTGAGE 1 S161,600.00 0.09% 0 S0.00 NA  GREATER REVADA MORTGAGE 1 S161,600.00 0.09% 0 S0.00 NA  GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST CORPORATION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE 3 S486,850.00 0.26% 0 S0.00 NA  GUARDIAN MORTGAGE 3 S491,600.00 0.08% 0 S0.00 NA  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 S152,600.00 0.08% 0 S0.00 NA  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 S154,800.00 0.09% 0 S0.00 NA  HERGET BANK, 1 S154,800.00 0.08% 0 S0.00 NA  HERGET BANK, 1 S154,800.00 0.08% 0 S0.00 NA	FULTON BANK, NATIONAL NATIONAL 11 \$1,748,994.94 0.92% 0 \$0.00 NA 0 ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE 1 \$162,200.00 0.09% 0 \$0.00 NA 0 GECU 1 \$157,046.19 0.08% 0 \$0.00 NA 0 GENISYS CREDIT UNION GESCU 1 \$153,000.00 0.08% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE 1 \$163,264.42 0.09% 0 \$0.00 NA 0 GREAT WESTERN GREATER NEVADA MORTGAGE 1 \$161,600.00 0.09% 0 \$0.00 NA 0 GERYICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GUARDIAN GUARDIAN GUARDIAN GUARDIAN MORTGAGE 3 \$509,500.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$441,600.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$491,600.00 0.26% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERRETLAND BANK 7 \$1,148,830.00 0.61% 0 \$0.00 NA 0 HERGET BANK, 1 \$154,800.00 0.08% 0 \$0.00 NA 0

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ASSOCIATION							
HOME BANK	1	\$150,400.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$458,000.00	0.24%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$153,700.00	0.08%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$657,500.00	0.35%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$645,750.00	0.34%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%		NA	0	\$0.0
LIBERTY BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	\$0.00	NA	0	\$0.0

2	\$328,000.00	0.17%	\$0.00	NA	\$0.0
1	\$162,000.00	0.09%	\$0.00	NA	\$0.0
2	\$316,348.71	0.17% (	\$0.00	NA	0 \$0.0
3	\$491,950.00	0.26%	\$0.00	NA	\$0.0
1	\$168,512.86	0.09%	\$0.00	NA	\$0.0
9	\$1,472,375.61	0.78%	\$0.00	NA	\$0.0
1	\$158,110.00	0.08%	\$0.00	NA	\$0.0
3	\$492,000.00	0.26%	\$0.00	NA	\$0.0
1	\$160,657.94	0.08%	\$0.00	NA	0 \$0.0
1	\$173,500.00	0.09%	\$0.00	NA	\$0.0
2	\$333,000.00	0.18%	\$0.00	NA	\$0.0
1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
2	\$321,300.00	0.17%	\$0.00	NA	\$0.0
1	\$173,500.00	0.09%	\$0.00	NA	\$0.0
4	\$657,625.00	0.35%	\$0.00	NA	\$0.0
1	\$156,500.00	0.08%	\$0.00	NA	\$0.0
3	\$500,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$173,000.00	0.09%	\$0.00	NA	\$0.0
2	\$310,500.00	0.16%	\$0.00	NA	\$0.0
2	\$315,000.00	0.17%	\$0.00	NA	\$0.0
2	\$341,200.00	0.18%	\$0.00	NA	\$0.0
1	\$159,700.00	0.08%	\$0.00	NA	\$0.0
1	\$168,750.00	0.09%	\$0.00	NA	\$0.0
	1 2 3 1 1 2 1 3 1 2 2 2 2	1 \$162,000.00 2 \$316,348.71 3 \$491,950.00 1 \$168,512.86 9 \$1,472,375.61 1 \$158,110.00 3 \$492,000.00 1 \$160,657.94 1 \$173,500.00 2 \$333,000.00 2 \$321,300.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 2 \$321,300.00 1 \$173,500.00 2 \$321,300.00 2 \$321,300.00 2 \$321,300.00 2 \$3315,000.00 2 \$315,000.00 2 \$315,000.00 2 \$315,000.00	1       \$162,000.00       0.09% (         2       \$316,348.71       0.17% (         3       \$491,950.00       0.26% (         1       \$168,512.86       0.09% (         9       \$1,472,375.61       0.78% (         1       \$158,110.00       0.08% (         3       \$492,000.00       0.26% (         1       \$160,657.94       0.08% (         1       \$173,500.00       0.09% (         2       \$333,000.00       0.18% (         1       \$170,000.00       0.09% (         2       \$321,300.00       0.17% (         4       \$657,625.00       0.35% (         1       \$156,500.00       0.08% (         2       \$310,500.00       0.16% (         2       \$315,000.00       0.17% (         2       \$341,200.00       0.18% (         1       \$159,700.00       0.08% (	1       \$162,000.00       0.09% 0       \$0.00         2       \$316,348.71       0.17% 0       \$0.00         3       \$491,950.00       0.26% 0       \$0.00         1       \$168,512.86       0.09% 0       \$0.00         9       \$1,472,375.61       0.78% 0       \$0.00         1       \$158,110.00       0.08% 0       \$0.00         3       \$492,000.00       0.26% 0       \$0.00         1       \$160,657.94       0.08% 0       \$0.00         2       \$333,000.00       0.18% 0       \$0.00         2       \$333,000.00       0.18% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         2       \$321,300.00       0.17% 0       \$0.00         4       \$657,625.00       0.35% 0       \$0.00         3       \$500,000.00       0.08% 0       \$0.00         3       \$500,000.00       0.26% 0       \$0.00         1       \$173,000.00       0.09% 0       \$0.00         2       \$310,500.00       0.16% 0       \$0.00         2       \$315,000.00       0.17% 0       \$0.00         2       \$341,200.00       0.18% 0       \$0.00	1 \$162,000.00

NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0 \$0.00	NA	0 \$0.0
NCB, FSB	1	\$174,000.00	0.09%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	\$0.00		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$163,750.00	0.09%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0 \$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL	4	\$646,079.02	0.34%	0 \$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION	FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION  RED CANOE CREDIT UNION  RED CANOE CREDIT UNION	FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  NATIONAL  ASSOCIATION  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER CREDIT UNION  PIONEER SAVINGS BANK  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  PROPUBLIC SERVICE EMPLOYEES CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PAYNE BUILDING AND LOAN AND LOAN AND LOAN ASSOCIATION  REAL ESTATE MORTGAGE  NETWORK INC.  RED CANOE CREDIT UNION  1 \$155,000.00	FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, NATIONAL  ASSOCIATION  PHILADELPHIA  FEDERAL CREDIT UNION  PINNACLE CAPITAL  MORTGAGE  CORPORATION  PIONEER CREDIT UNION  PIONEER SAVINGS BANK  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENT CREDIT UNION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PROVIDENT CREDIT UNION  PUBLIC SERVICE EMPLOYEES  BANK  BASOCIATION  RASOCIATION  RASOCIATION  RASOCIATION  RASOCIATION  REAL ESTATE  MORTGAGE  1 \$155,000.00  0.08%  PUBLIC SERVICE  EMPLOYEES  BANK  BASOCIATION  RASOCIATION  ROSOCIATION  ROSOCIATION  ROSO	FEDERAL CREDIT UNION   \$934,600.37	FEDERAL CREDIT (6 \$934,600.37 0.49% 0 \$0.00 NA UNION	FEDERAL CREDIT (6 \$934,600.37 0.49% 0 \$0.00 NA 0 (INION)  FEOPLES BANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$154,000.00 0.08% 0 \$0.00 NA 0 ASSOCIATION PHILADELPHIA FEDERAL CREDIT 1 \$150,782.43 0.08% 0 \$0.00 NA 0 NA 0 PEOPLES BANK, NATIONAL 1 \$150,782.43 0.08% 0 \$0.00 NA 0

CREDIT UNION						<u> </u>
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$152,650.00	0.08%	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	\$0.00	NA	\$0.
S&T BANK	5	\$815,700.00	0.43%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$313,763.71	0.17%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.
	1	\$166,400.00	0.09%	\$0.00	NA	\$0.
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$311,000.00	0.16%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00			NA	
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$466,800.00	0.25% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	\$0.00	NA	\$0.0

SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$160,800.00	0.08%	\$0.00	NA	0.0\$
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$159,200.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$337,000.00	0.18%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.0
TOTALBANK	1	\$149,363.78	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$1,689,743.06	0.89%	\$0.00	NA	\$0.0
UNITED BANK	4	\$637,200.00	0.34%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$495,300.00	0.26%	\$0.00	NA	\$0.0

UNITED BANK A TRUST COMPAN		\$160,200.00	0.08%	\$0.00	NA	0 \$0.0
UNITED BANK C UNION	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BA	ANK 2	\$321,200.00	0.17%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$169,500.00	0.09%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSITY FIR FEDERAL CREDI UNION		\$161,700.00	0.09%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CRE UNION		\$773,622.61	0.41%	\$0.00	NA	0 \$0.0
UNIVEST BANK TRUST CO.	AND 2	\$312,000.00	0.16%	\$0.00	NA	0 \$0.0
VALLEY BANK A TRUST COMPAN		\$165,900.00	0.09%	\$0.00	NA	0 \$0.0
VALLEY NATIOI BANK	NAL 2	\$343,000.00	0.18%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0
VYSTAR CREDITUNION	Γ 2	\$335,094.53	0.18%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLI	P 4	\$653,477.00	0.35%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOY CREDIT UNION	EES 6	\$966,850.00	0.51%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE COI	RP. 2	\$336,700.00	0.18%	\$0.00	NA	0 \$0.0
WESCOM CENTE CREDIT UNION	RAL 3	\$491,900.00	0.26%	\$0.00	NA	0 \$0.0
WEST GATE BAN	NK 1	\$162,500.00	0.09%	0 \$0.00	NA	0 \$0.0
WESTBURY BAN	JK 1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	\$0.00	NA	0 \$0.0
	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.0

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	WESTSTAR MORTGAGE, INC.						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	231	\$37,378,320.07	19.79% 0	\$0.00	NA 0	\$0.0
Total		1,174	\$189,392,571.08	100% 0	\$0.00	0	\$0.0
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$119,350.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	8	\$577,927.70	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$134,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$59,375.00	0.05% 0	\$0.00	NA 0	\$0.0

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TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12% (	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11% (	\$0.00	NA	\$0.
ANCHORBANK FSB	23	\$1,619,865.29	1.41%	\$0.00	NA (	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52% (	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA	\$0.
AUBURNBANK	4	\$239,450.00	0.21%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51% (			
BANCROFT STATE BANK	1	\$65,500.00	0.06%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	\$0.00	NA	\$0.
BANK MUTUAL	11	\$808,470.49	0.7%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$56,000.00	0.05%		1	
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	\$0.00		
BANK OF STANLY	2	\$133,600.00	0.12%	\$0.00	NA	\$0.
BANK OF THE CASCADES	2	\$156,000.00	0.14%			
BANK OF THE WEST	11	\$771,250.00	0.67%	\$0.00	NA	\$0.
BANK OF WESTON	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%			
				<u> </u>		1

BANKIOWA	1	\$72,400.00	0.06%	0 \$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$76,969.23	0.07%	\$0.00	NA (	\$0.0
BLACKHAWK BANK	2	\$88,000.00	0.08%	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0 \$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0 \$0.00	NA	\$0.0
BUSEY BANK	4	\$261,350.00	0.23%	\$0.00	NA (	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0 \$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00			NA	\$0.0
CARROLLTON BANK	2	\$154,900.00	0.14%	0 \$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	\$0.00	NA	\$0.0
	1	\$83,500.00	0.07%	\$0.00	NA	\$0.0

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CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54% (	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	3	\$210,930.00	0.18%	\$0.00	NA	0 \$0.0
CENTREBANK	2	\$85,180.00	0.07%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	\$0.00	NA	0 \$0.0
CENTRUE BANK	4	\$196,000.00	0.17% (	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06% (	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$156,000.00	0.14% (	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$75,787.06	0.07% (	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	\$0.00		
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	\$0.00	NA	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19% (	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16% (	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$190,950.00	0.17% (	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION WEST	3	\$162,400.00	0.14% (	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%			
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$78,850.00	0.07%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36% (	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	\$0.00	NA	0 \$0
DIME BANK	1	\$41,250.00	0.04% (	\$0.00	NA	0 \$0
	1	\$82,850.00	0.07% (	\$0.00	NA	0 \$0

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3	\$184,200.00	0.16% (	\$0.00	NA	0 \$0.0
7	\$379,965.46	0.33% (	\$0.00	NA	0 \$0.0
14	\$868,651.06	0.76% (	\$0.00	NA	0 \$0.0
4	\$275,085.00	0.24% (	\$0.00	NA	\$0.0
2	\$160,758.64	0.14%	\$0.00	NA	0 \$0.0
5	\$350,860.00				
3	\$186,415.00	0.16% (	\$0.00	NA	\$0.0
2	\$151,600.00	0.13%	\$0.00	NA	0 \$0.0
3	\$216,860.00	0.19%	\$0.00	NA	0 \$0.0
1	\$76,000.00	0.07% (	\$0.00	NA	\$0.0
3	\$231,997.30	0.2%	\$0.00	NA	\$0.0
1	\$76,000.00	0.07% (	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.05% (	\$0.00	NA	0 \$0.0
1	\$81,210.00	0.07% (	\$0.00	NA	\$0.0
2	\$124,076.67	0.11% (	\$0.00	NA	\$0.0
5	\$337,055.00	0.29% (	\$0.00	NA	\$0.
3	\$203,605.00	0.18% (	\$0.00	NA	0 \$0.
2	\$149,236.76	0.13% (	\$0.00	NA	0 \$0.
3	\$218,400.00	0.19% (	\$0.00	NA	\$0.
2	\$127,500.00	0.11% (	\$0.00	NA	\$0.
	7 14 4 2 5 3 1 1 1 1 1 2 5 3 3	7 \$379,965.46  14 \$868,651.06  4 \$275,085.00  2 \$160,758.64  5 \$350,860.00  3 \$186,415.00  2 \$151,600.00  3 \$216,860.00  1 \$76,000.00  1 \$76,000.00  1 \$60,000.00  1 \$81,210.00  2 \$124,076.67  5 \$337,055.00  3 \$203,605.00  2 \$149,236.76	7       \$379,965.46       0.33% 0         14       \$868,651.06       0.76% 0         4       \$275,085.00       0.24% 0         2       \$160,758.64       0.14% 0         5       \$350,860.00       0.31% 0         3       \$186,415.00       0.16% 0         2       \$151,600.00       0.13% 0         3       \$216,860.00       0.19% 0         1       \$76,000.00       0.07% 0         3       \$231,997.30       0.2% 0         1       \$76,000.00       0.07% 0         1       \$60,000.00       0.07% 0         2       \$124,076.67       0.11% 0         5       \$337,055.00       0.29% 0         3       \$203,605.00       0.18% 0         2       \$149,236.76       0.13% 0         2       \$149,236.76       0.13% 0         3       \$218,400.00       0.19% 0	7       \$379,965.46       0.33% 0       \$0.00         14       \$868,651.06       0.76% 0       \$0.00         4       \$275,085.00       0.24% 0       \$0.00         2       \$160,758.64       0.14% 0       \$0.00         5       \$350,860.00       0.31% 0       \$0.00         3       \$186,415.00       0.16% 0       \$0.00         2       \$151,600.00       0.13% 0       \$0.00         3       \$216,860.00       0.19% 0       \$0.00         1       \$76,000.00       0.07% 0       \$0.00         1       \$76,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         2       \$124,076.67       0.11% 0       \$0.00         3       \$203,605.00       0.18% 0       \$0.00         2       \$149,236.76       0.13% 0       \$0.00         3       \$218,400.00       0.19% 0       \$0.00	7 \$379,965.46 0.33% 0 \$0.00 NA  14 \$868,651.06 0.76% 0 \$0.00 NA  4 \$275,085.00 0.24% 0 \$0.00 NA  2 \$160,758.64 0.14% 0 \$0.00 NA  5 \$350,860.00 0.31% 0 \$0.00 NA  3 \$186,415.00 0.16% 0 \$0.00 NA  2 \$151,600.00 0.13% 0 \$0.00 NA  3 \$216,860.00 0.19% 0 \$0.00 NA  1 \$76,000.00 0.07% 0 \$0.00 NA  1 \$76,000.00 0.07% 0 \$0.00 NA  1 \$76,000.00 0.07% 0 \$0.00 NA  1 \$81,210.00 0.07% 0 \$0.00 NA  2 \$124,076.67 0.11% 0 \$0.00 NA  3 \$203,605.00 0.18% 0 \$0.00 NA  2 \$149,236.76 0.13% 0 \$0.00 NA  3 \$218,400.00 0.19% 0 \$0.00 NA

		•				1
FIRST BANK	1	\$76,400.00	0.07%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12% (	\$0.00	NA	0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$83,238.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07% (	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	26	\$1,582,469.32	1.38%	\$0.00	NA	0 \$0

CORPORATION						
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$110,838.20	0.1%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$71,250.00	0.06% (	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$139,200.00	0.12%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$59,000.00	0.05%	\$0.00	NA	0 \$0

SSB						
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$59,800.00			NA	0 \$0.0
FREMONT BANK	8	\$587,675.00	0.51%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3 1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00		·		
GECU	3	\$197,400.00	0.17%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1 2	\$112,000.00	0.1%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$243,000.00	0.21%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	\$0.00	NA	0 \$0.0
	2	\$135,000.00	0.12%	\$0.00	NA	0 \$0.0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	3	\$229,100.00	0.2% 0			
HEARTLAND BANK	1	\$50,000.00	0.04% 0	\$0.00	NA (	0 \$0.0
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$82,800.00	0.07% 0	\$0.00	NA (	0 \$0.0
HOME FEDERAL BANK	5	\$357,840.05	0.31% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18% 0	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$136,200.00	0.12% 0	\$0.00	NA (	0 \$0.
HOMESTREET BANK	1	\$77,400.00	0.07% 0	\$0.00	NA (	0 \$0.
HOMETOWN BANK	1	\$66,400.00	0.06% 0	\$0.00	NA (	0 \$0.
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26% 0	\$0.00	NA	0 \$0.
ICON CREDIT UNION	2	\$132,200.00	0.12% 0	\$0.00	NA (	0 \$0.
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47% 0	\$0.00	NA	0 \$0.
ILLINI BANK	5	\$328,443.14	0.29% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1% 0			
INSIGHT CREDIT UNION	3	\$191,735.34	0.17% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF	1	\$84,000.00	0.07% 0	\$0.00	NA (	0 \$0

COMMERCE						
INVESTORS BANK	2	\$122,000.00	0.11%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$81,600.00	0.07%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	\$0.00	NA	\$0.
LAKE REGION BANK	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$129,500.00	0.11%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	\$0.00	NA	\$0.
MAGNA BANK	1	\$69,177.94	0.06%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13% 0	\$0.00	NA	\$0.
MARINE BANK	15	\$1,006,186.87	0.88%	\$0.00	NA	0 \$0.
	2	\$92,530.00	0.08%	\$0.00	NA	0 \$0.

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$80,510.00	0.07%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	\$0.00	NA	\$0.0
MERCANTILE BANK	10	\$610,326.42	0.53%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$164,000.00	0.14%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$82,500.00	0.07%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$152,528.14	0.13%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$47,800.00	0.04%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	\$0.00	NA	\$0.0

OF 1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
OF 3	\$193,900.00	0.17%	\$0.00	NA	\$0.0
2	\$122,500.00	0.11%	\$0.00	NA	\$0.0
4	\$217,313.00	0.19%	\$0.00	NA (	\$0.0
13	\$872,535.00	0.76%	\$0.00	NA	\$0.0
2	\$157,000.00	0.14%	\$0.00	NA (	\$0.0
1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
9	\$602,875.00	0.53%	\$0.00	NA	\$0.0
1	\$63,508.36	0.06%	\$0.00	NA	\$0.0
2	\$124,800.00	0.11%	\$0.00	NA	\$0.0
16	\$1,132,789.96	0.99%	\$0.00	NA	\$0.0
NK 1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
1	\$74,789.71	0.07%	\$0.00	NA	\$0.0
Г 3	\$204,145.00	0.18%	\$0.00	NA	\$0.0
3	\$225,179.82	0.2%	\$0.00	NA	\$0.0
iG 6	\$375,000.00			NA	\$0.0
S 2	\$156,350.00	0.14%	\$0.00	NA	\$0.0
2	\$153,600.00	0.13%	\$0.00	NA	\$0.0
1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
1	\$78,000.00	0.07%	\$0.00	NA	\$0.0
1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
E 1	\$76,000.00	0.07%	\$0.00	NA	\$0.0
	2 4 13 2 1 9 16 NK 1 1 Γ 3 K 3 IG 6 S 2	DF 3 \$193,900.00  2 \$122,500.00  4 \$217,313.00  13 \$872,535.00  2 \$157,000.00  1 \$72,000.00  1 \$63,508.36  2 \$124,800.00  16 \$1,132,789.96  NK 1 \$75,000.00  1 \$74,789.71  T 3 \$204,145.00  K 3 \$225,179.82  RG 6 \$375,000.00  S 2 \$156,350.00  2 \$153,600.00  1 \$68,000.00  1 \$78,000.00  1 \$78,000.00	DF 3 \$193,900.00 0.17% 0 2 \$122,500.00 0.11% 0 4 \$217,313.00 0.19% 0 13 \$872,535.00 0.76% 0 1 \$72,000.00 0.14% 0 1 \$72,000.00 0.06% 0 2 \$124,800.00 0.11% 0 16 \$1,132,789.96 0.99% 0 1 \$75,000.00 0.07% 0 1 \$74,789.71 0.07% 0 1 \$74,789.71 0.07% 0 1 \$3 \$204,145.00 0.18% 0 3 \$225,179.82 0.2% 0 1 \$68,000.00 0.03% 0 1 \$68,000.00 0.06% 0 1 \$78,000.00 0.07% 0 1 \$78,000.00 0.07% 0 1 \$78,000.00 0.07% 0	DF 3 \$193,900.00 0.17% 0 \$0.00  2 \$122,500.00 0.11% 0 \$0.00  4 \$217,313.00 0.19% 0 \$0.00  13 \$872,535.00 0.76% 0 \$0.00  2 \$157,000.00 0.14% 0 \$0.00  1 \$72,000.00 0.06% 0 \$0.00  9 \$602,875.00 0.53% 0 \$0.00  1 \$63,508.36 0.06% 0 \$0.00  2 \$124,800.00 0.11% 0 \$0.00  16 \$1,132,789.96 0.99% 0 \$0.00  NK 1 \$75,000.00 0.07% 0 \$0.00  1 \$74,789.71 0.07% 0 \$0.00  1 \$204,145.00 0.18% 0 \$0.00  K 3 \$225,179.82 0.2% 0 \$0.00  S 2 \$153,600.00 0.13% 0 \$0.00  2 \$153,600.00 0.13% 0 \$0.00  1 \$68,000.00 0.07% 0 \$0.00  1 \$868,000.00 0.07% 0 \$0.00  1 \$78,000.00 0.07% 0 \$0.00	DF 3 \$193,900.00 0.17% 0 \$0.00 NA 0 2 \$122,500.00 0.11% 0 \$0.00 NA 0 4 \$217,313.00 0.19% 0 \$0.00 NA 0 13 \$872,535.00 0.76% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.66% 0 \$0.00 NA 0 1 \$602,875.00 0.53% 0 \$0.00 NA 0 1 \$63,508.36 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$74,789.71 0.07% 0 \$0.00 NA 0

3	\$208,800.00	0.18%	\$0.00	NA	\$0.0
3	\$178,700.00	0.16%	0 \$0.00	NA	\$0.0
1	\$75,000.00				
2	\$145,800.00	0.13%	\$0.00	NA	\$0.0
4	\$248,600.00	0.22%	\$0.00	NA	\$0.0
8	\$530,828.85	0.46%	\$0.00	NA	\$0.0
1	\$48,500.00	0.04%	0 \$0.00	NA (	\$0.0
18	\$1,285,735.00	1.12%	\$0.00	NA	\$0.0
1	\$68,100.00	0.06%	\$0.00	NA	\$0.0
5	\$384,400.00	0.34%	\$0.00	NA	\$0.0
1	\$42,700.00	0.04%	0 \$0.00	NA	\$0.0
2	\$131,000.00	0.11%	\$0.00	NA	\$0.0
2	\$121,500.00	0.11%	\$0.00	NA	\$0.0
1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
7	\$523,350.00	0.46%	\$0.00	NA	\$0.0
11	\$759,522.76	0.66%	\$0.00	NA	\$0.0
1	\$77,650.00	0.07%	\$0.00	NA	\$0.0
1	\$78,400.00	0.07%	\$0.00	NA	\$0.0
1	\$31,700.00	0.03%	\$0.00	NA	\$0.0
5	\$348,000.00				
1	\$43,500.00	0.04%	0.00	NA (	\$0.0
	3 1 2 4 8 1 18 1 7 11 1 1 1	3 \$178,700.00 1 \$75,000.00 2 \$145,800.00 4 \$248,600.00 8 \$530,828.85 1 \$48,500.00 1 \$68,100.00 1 \$42,700.00 2 \$131,000.00 2 \$131,000.00 1 \$81,000.00 1 \$759,522.76 1 \$77,650.00 1 \$78,400.00 1 \$31,700.00 1 \$31,700.00 5 \$348,000.00	3       \$178,700.00       0.16%         1       \$75,000.00       0.07%         2       \$145,800.00       0.13%         4       \$248,600.00       0.22%         8       \$530,828.85       0.46%         1       \$48,500.00       0.04%         1       \$68,100.00       0.06%         5       \$384,400.00       0.34%         2       \$131,000.00       0.11%         2       \$121,500.00       0.11%         1       \$81,000.00       0.07%         7       \$523,350.00       0.46%         1       \$77,650.00       0.07%         1       \$78,400.00       0.07%         1       \$31,700.00       0.03%         5       \$348,000.00       0.3%	3       \$178,700.00       0.16% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         2       \$145,800.00       0.13% 0       \$0.00         4       \$248,600.00       0.22% 0       \$0.00         8       \$530,828.85       0.46% 0       \$0.00         1       \$48,500.00       0.04% 0       \$0.00         1       \$68,100.00       0.06% 0       \$0.00         5       \$384,400.00       0.34% 0       \$0.00         2       \$131,000.00       0.11% 0       \$0.00         2       \$121,500.00       0.11% 0       \$0.00         1       \$81,000.00       0.07% 0       \$0.00         1       \$759,522.76       0.66% 0       \$0.00         1       \$77,650.00       0.07% 0       \$0.00         1       \$78,400.00       0.07% 0       \$0.00         5       \$348,000.00       0.3% 0       \$0.00	3 \$178,700.00 0.16% 0 \$0.00 NA ( 1 \$75,000.00 0.07% 0 \$0.00 NA ( 2 \$145,800.00 0.13% 0 \$0.00 NA ( 4 \$248,600.00 0.22% 0 \$0.00 NA ( 8 \$530,828.85 0.46% 0 \$0.00 NA ( 1 \$48,500.00 0.04% 0 \$0.00 NA ( 1 \$48,500.00 0.04% 0 \$0.00 NA ( 1 \$68,100.00 0.06% 0 \$0.00 NA ( 1 \$42,700.00 0.04% 0 \$0.00 NA ( 2 \$131,000.00 0.11% 0 \$0.00 NA ( 2 \$131,000.00 0.11% 0 \$0.00 NA ( 1 \$81,000.00 0.11% 0 \$0.00 NA ( 1 \$81,000.00 0.01% 0 \$0.00 NA ( 1 \$759,522.76 0.66% 0 \$0.00 NA ( 1 \$77,650.00 0.07% 0 \$0.00 NA ( 1 \$78,400.00 0.03% 0 \$0.00 NA ( 1 \$31,700.00 0.00

 PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	\$0.00	NA	0 \$0
RENASANT BANK	5	\$338,500.00	0.3%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0 \$0.00	NA	
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	3	\$221,500.00	0.19%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	\$0.00	NA	0 \$0
S&T BANK	8	\$522,925.00	0.46%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$153,087.28	0.13%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$59,500.00	0.05%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	\$0.00	NA	0 \$0
SECURITY NATIONAL	1	\$79,200.00	0.07%	\$0.00	NA	0 \$0

MOF	RTGAGE						Щ	
SER	ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE	1	\$81,750.00	0.07%	\$0.00	NA	0	\$0.
l	SLAW BANK	_1	\$65,250.00	0.06%	\$0.00	NA	0	\$0.
SOLI COM	IDARITY MUNITY ERAL CREDIT	2	\$139,100.00					\$0.
	MERSET TRUST MPANY	2	\$118,386.61	0.1%	\$0.00	NA	0	\$0.
	CE COAST DIT UNION	2	\$136,264.09	0.12%	\$0.00	NA	0	\$0.
SPEN BAN	NCER SAVINGS IK	1	\$80,000.00			NA	0	\$0.
ST. N	MARYS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.
AND	NDARD BANK D TRUST MPANY	1	\$61,500.00	0.05%	\$0.00	NA	0	\$0.0
MOR	NDARD RTGAGE RPORATION	10	\$720,197.85	0.63%	\$0.00	NA	0	\$0.
	TE BANK OF OSS PLAINS	2	\$137,600.00	0.12%	\$0.00	NA	0	\$0.
LINC	TE BANK OF COLN	10	\$705,775.00	0.62%	\$0.00	NA	0	\$0.
SOU	TE BANK OF THERN UTAH	3	\$223,700.00	0.2%	\$0.00	NA	0	\$0.
LAK		1	\$61,500.00	0.05%	\$0.00	NA	0	\$0.
CRE	TE EMPLOYEES DIT UNION OF RYLAND, INC.	4	\$271,000.00	0.24%	\$0.00	NA	0	\$0.
STEA INC.	ARNS LENDING,	2	\$153,885.00	0.13%	\$0.00	NA	0	\$0.
NAT	LLWATER TIONAL BANK & IST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.
& TR STO MOR	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	3	\$225,375.00	0.2% (	\$0.00	NA	0	\$0.
STO	CKMAN BANK MONTANA	4	\$248,750.00	0.22%	\$0.00	NA	0	\$0.
SUM UNIO	IMIT CREDIT ON	13	\$914,416.99	0.8%	\$0.00	NA	0	\$0.
		2	\$124,000.00	0.11%	\$0.00	NA	0	\$0.

SUN AMERICAN MORTGAGE COMPANY			I			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$79,000.00	0.07% 0	0 \$0.00	NA (	0 \$0.0
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07% 0	\$0.00		
TELCOM CREDIT UNION	1	\$69,600.00		·		
THE BANK OF MAINE	1	\$54,400.00	0.05% 0	0 \$0.00	NA (	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14% 0	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24% 0	0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05% 0	\$0.00	NA (	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2% 0	\$0.00	NA (	0 \$0.0
THE HARVARD STATE BANK	2	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04% 0	\$0.00	NA (	0 \$0.0
THE PARK BANK	1	\$79,500.00	0.07% 0	0 \$0.00	NA (	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04% 0	\$0.00	NA (	0 \$0.0
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	6	\$428,250.00	0.37% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47% 0	\$0.00	NA	0 \$0.

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	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19% (	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	\$0.00	NA	0 \$0
	WEST GATE BANK	2	\$143,374.00	0.12%	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$154,000.00		1	1	1
	WESTGONSIN CREDIT UNION	10					
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%	\$0.00	NA	0 \$0
_		Τ,					
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
		299	. ,		·		
Total	FEDERAL BANK, FSB		\$20,266,849.74	17.59% (	\$0.00	NA	
Total	FEDERAL BANK, FSB	299	\$20,266,849.74	17.59% (	\$0.00	NA	0 \$0
<b>Total</b> 31417BPZ4	FEDERAL BANK, FSB	299	\$20,266,849.74	17.59% ( 100% (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0
	FEDERAL BANK, FSB Unavailable ADVANCIAL FEDERAL CREDIT	299 <b>1,700</b>	\$20,266,849.74 <b>\$114,710,866.34</b>	17.59% ( 100% ( 0.72% (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	FEDERAL BANK, FSB Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	299 <b>1,700</b>	\$20,266,849.74 <b>\$114,710,866.34</b> \$713,875.00	17.59% ( 100% ( 0.72% ( 0.35% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	FEDERAL BANK, FSB Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	299 1,700 2	\$20,266,849.74 <b>\$114,710,866.34</b> \$713,875.00 \$342,000.00	17.59% ( 100% ( 0.72% ( 0.35% ( 0.56% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FEDERAL BANK, FSB Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	299 1,700 2 1 2 3	\$20,266,849.74 <b>\$114,710,866.34</b> \$713,875.00 \$342,000.00 \$554,317.00	17.59% ( 100% ( 0.72% ( 0.35% ( 0.56% ( 0.55% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FEDERAL BANK, FSB Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	299 1,700 2 1 2 3	\$20,266,849.74 <b>\$114,710,866.34</b> \$713,875.00 \$342,000.00 \$554,317.00 \$547,650.00	0.72% (0.35% (0.55% (0.38% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FEDERAL BANK, FSB Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT	299 1,700 2 1 2 3	\$20,266,849.74 <b>\$114,710,866.34</b> \$713,875.00 \$342,000.00 \$554,317.00 \$547,650.00 \$375,250.00	17.59% ( 100% ( 0.72% ( 0.35% ( 0.56% ( 0.38% ( 0.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

ANCHORBANK FSB	1	\$250,800.00	0.25%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$625,860.98	0.63%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$204,250.00	0.21%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$216,100.00	0.22%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$266,000.00	0.27%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$182,875.00	0.18% (	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$223,250.00	0.23%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% (	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%	\$0.00	NA	\$0.0

	CORTRUST BANK	1	\$204,250.00	0.21% 0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT	1	\$189,631.38	0.19% 0	\$0.00	NA	\$0.0
	UNION	1	Ψ102,031.30	0.17700	Ψ0.00	1 1/2 1	φο.ν
	CREDIT UNION						
	MORTGAGE	2	\$468,350.00	0.47% 0	\$0.00	NA	\$0.0
	SERVICES, INC.						
	DHI MORTGAGE	6	\$1,699,321.55	1.72% 0	\$0.00	NA	\$0.0
	COMPANY, LTD.	1		0.2167.0	Φ0.00	D.T.A.	
	DIME BANK	1	\$308,750.00	0.31% 0	\$0.00	NA	0 \$0.0
	DOW LOUISIANA		Φ <b>2</b> ( ( 000 00	0.276	Φ0.00	D.T.A.	0 00
	FEDERAL CREDIT UNION	1	\$266,000.00	0.27% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK						
	AND TRUST	4	\$1,113,300.00	1.13% 0	\$0.00	NA	\$0.0
	COMPANY		φ1,113,300.00	1.13 % 0	Ψ0.00	11/1	Ψ0.0
-	DUPACO						
	COMMUNITY	1	\$269,000.00	0.27% 0	\$0.00	NA	\$0.0
	CREDIT UNION		,,		,		
	DUPAGE CREDIT	2	Φ550,550,00	0.570/.0	Φ0.00	D.T.A.	0 00
	UNION	2	\$559,550.00	0.57% 0	\$0.00	NA	\$0.0
	DURANT BANK AND	2	¢005 060 00	10/ 0	<u></u> የሰ ሰሰ	NI A	2 60 (
•	TRUST COMPANY	3	\$985,060.00	1% 0	\$0.00	NA	\$0.0
	ELEVATIONS CU	7	\$1,811,823.60	1.83% 0	\$0.00	NA	\$0.0
	ENT FEDERAL	2	\$423,940.00	0.43% 0	\$0.00	NA	\$0.0
	CREDIT UNION	2	\$423,940.00	0.43%0	\$0.00	IVA	J \$0.0
	FIDELITY BANK	4	\$1,226,024.00	1.24% 0	\$0.00	NA	\$0.0
	MORTGAGE		Ψ1,220,024.00	1.24700	ψ0.00	11/1	Ψ0.0
	FIRST CITIZENS	3	\$745,011.10	0.75% 0	\$0.00	NA	\$0.0
	BANK NA		7.12,000		+ ****		1
	FIRST COMMUNITY	1	\$281,200.00	0.28% 0	\$0.00	NA	\$0.0
	CREDIT UNION				·		
	FIRST FEDERAL BANK	1	\$304,231.00	0.31% 0	\$0.00	NA	\$0.0
<u> </u>	FIRST FEDERAL						
	SAVINGS AND LOAN						
	ASSOCIATION OF	1	\$257,530.00	0.26% 0	\$0.00	NA	\$0.0
	LAKEWOOD						
1	FIRST FEDERAL						
	SAVINGS BANK OF		ф <b>227</b> (55 00	0.224	<b>#</b> 0.00	27.4	0 00
	CHAMPAIGN	1	\$327,655.00	0.33% 0	\$0.00	NA	\$0.0
	URBANA						
	FIRST INTERSTATE	7	¢1 550 666 00	1 570/ 0	ያለ <b>በ</b> ላ	NI A	2 60 (
	BANK	/	\$1,550,666.00	1.57% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE	11	\$2,930,208.00	2.96% 0	\$0.00	NA	\$0.0
	COMPANY, L.L.C.	11	Ψ2,730,200.00	2.70 /0 0	ψυ.υυ	11/7	φυ.(
	FIRST MORTGAGE	1	\$401,375.00	0.41% 0	\$0.00	NA	\$0.0
	CORPORATION		·		·		
		4	\$1,320,650.00	1.34% 0	\$0.00	NA	\$0.0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FREMONT BANK	1	\$266,000.00	0.27% (	0 \$0.00	NAC	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00				
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0 \$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$284,905.00	0.29%	0 \$0.00	NAC	\$0.0
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0 \$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19% (	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	3	\$626,318.00	0.63%	0 \$0.00	NAC	\$0.0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$365,750.00	0.37%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0 \$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0 \$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39% (	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19% (	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$659,472.00	0.67% (	0 \$0.00	NAC	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00				
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK KINECTA FEDERAL	1	\$388,937.25 \$570,000.00 \$185,250.00 \$659,472.00	0.39% ( 0.58% ( 0.19% ( 0.67% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	0

LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%			
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$300,994.00	0.3%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$521,545.84	0.53%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$527,784.84	0.53%	0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0 \$0.00	NA	90.0
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0 \$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00				
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	\$0.00	NA	0 \$0.0
	1	\$285,000.00	0.29%	\$0.00	NA	0 \$0.0

PAWTUCKET CREDIT UNION						
PEOPLES BANK	1	\$201,400.00	0.2% 0	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$285,000.00	0.29% 0	\$0.00	NA (	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$290,000.00	0.29% 0	\$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22% 0	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91% 0	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	\$0.00	NA	\$0.0
RSI BANK	1	\$344,375.00	0.35% 0	\$0.00	NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22% 0		NA	\$0.0
SAFE CREDIT UNION	1	\$292,125.00	0.3% 0	\$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26% 0	\$0.00	NA (	\$0.0
	1	\$323,000.00	0.33% 0	\$0.00	NA	\$0.0

SPIRIT OF ALASK FEDERAL CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44% 0	\$0.00	NA	\$0.
STANDARD PACII MORTGAGE, INC.		\$403,650.00	0.41% 0	\$0.00	NA	\$0.
STATE EMPLOYE CREDIT UNION O MARYLAND, INC.	EES OF 3	\$888,535.00	0.9% 0	\$0.00	NA	\$0.
STEARNS LENDIN INC.		\$683,450.00	0.69% 0	\$0.00	NA	\$0.
STERLING SAVIN BANK	GS 1	\$320,003.00	0.32% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK TRUST COMPANY		\$205,200.00	0.21% 0	\$0.00	NA	\$0.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	ANK A	\$384,750.00	0.39% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$958,075.00	0.97% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$375,250.00	0.38% 0	\$0.00	NA	\$0.
THE PARK BANK	. 3	\$819,750.00	0.83% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1					
THREE RIVERS FEDERAL CREDIT UNION	Γ 1	\$237,500.00	0.24% 0	\$0.00	NA	\$0.
TOPLINE FEDERA CREDIT UNION	L 1	\$389,520.00	0.39% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$415,610.00	0.42% 0	\$0.00	NA	\$0.
UMPQUA BANK	4	\$1,069,700.00	1.08% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2					
VALLEY BANK A	ND 1	\$294,500.00	0.3% 0	\$0.00	NA	\$0

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Lagariiiii	TRUST COMPANY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	I	1	1 I	1	
	TRUST COMPANY VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29% (	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00					\$0.0
L	WEST GATE BANK	1	\$213,750.00	0.22%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	\$0.00	NA	0	\$0.0
	Unavailable	86	\$22,784,617.12	23.01%	\$0.00	NA	0	\$0.0
Total		367	\$98,883,819.55	100%	\$0.00		0	\$0.0
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15% (	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$16,655,795.00	22.7% 0	\$0.00	NA 0	\$0
Total		349	\$73,403,036.00	100% 0	\$0.00	0	\$0.
			4				
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$84,600.00	0.07% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$203,207.91	0.17% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	17	\$2,812,369.92	2.35% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0
		5	\$388,989.00	0.33% 0	\$0.00	NA 0	\$0

BAXTER CREDIT UNION						
BAYCOAST BANK	2	\$176,000.00	0.15% 0	\$0.00	NA (	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2					
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27% 0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$60,000.00	0.05% 0	\$0.00	NA (	0 \$0.
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33% 0	\$0.00	NA (	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07% 0	\$0.00	NA (	0 \$0.
CAPITAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$94,050.00	0.08% 0	\$0.00	NA (	0 \$0.
CASHCALL, INC.	51	\$8,737,503.72	7.31% 0	\$0.00	NA (	0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06% 0	\$0.00	NA (	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2% 0	\$0.00	NA (	0 \$0
CHEMICAL BANK	4	\$673,600.00	0.56% 0	\$0.00	NA (	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00				
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08% 0	\$0.00	NA (	0 \$0
	1	\$160,486.95	0.13% 0	\$0.00	NA	0 \$0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK	1	\$43,695.95	0.04% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$106,500.00	0.09% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1% 0			
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DORAL BANK	_1	\$68,500.00	0.06% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89% 0	\$0.00	NA(	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05% 0		NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$404,280.67	0.34% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25% 0	\$0.00	NA	0 \$0

F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09% (	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$158,877.18	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$144,185.09	0.12%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$134,071.27	0.11%	\$0.00	NA	\$0.
FREMONT BANK	120	\$20,020,087.40	16.76%	0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$273,000.00	0.23%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE	8	\$1,354,000.00	1.13%	\$0.00	NA	\$0.

COMPANY INC.		J				
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$715,615.00	0.6% 0	\$0.00	NA (	0 \$0
HOME LOAN CENTER, INC.	20	\$3,451,200.00				
HOME STATE BANK	1	\$90,500.00	0.08% 0	\$0.00	NA (	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$191,283.66				
UNION	1	\$60,700,000	2.060/ (	\$0.00	NIA (	2 00
INDEPENDENT BANK	1	\$69,700.00		1 1		
INVESTORS BANK	1	\$153,000.00	0.13% 0	\$0.00	NA (	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32% 0	\$0.00	NA	0 \$0
JMAC LENDING INC.	1	\$326,676.10	0.27% 0	\$0.00	NA (	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34				
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$1,348,000.00	1.13% 0	\$0.00	NA (	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09% 0	\$0.00	NA	
LIBERTY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA (	0 \$0
LOGAN FINANCE CORPORATION	1	\$370,000.00				
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$169,000.00	0.14% 0	\$0.00	NA (	0 \$0
MARINE BANK	1	\$65,798.56	0.06% 0	\$0.00	NA (	0 \$0
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE	1	\$202,000.00	0.17% 0	\$0.00	NA	0 \$0

COMPANY, LLC							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$190,000.00	0.16%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62% (	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$342,000.00	0.29%	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	\$0.00			\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	\$0.00	NA	0	\$0.
	4	\$568,099.00	0.48%	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION						
RABOBANK, N.A.	2	\$163,700.00	0.14% (	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58				
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	\$0.00	NA	\$0.
RENASANT BANK	3	\$142,700.00	0.12%	\$0.00	NA (	\$0.
RIGHT START MORTGAGE, INC.	1	\$110,000.00		·	NA	\$0.
RIVERHILLS BANK	1	\$160,000.00	0.13%	\$0.00	NA (	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	\$0.00	NA (	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07% (	\$0.00	NA	\$0.6
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	\$0.00	NA (	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00				
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	\$0.00	NA (	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99% (	\$0.00	NA (	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$370,000.00	0.31%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$85,000.00		·		
	3	\$239,900.00	0.2%	\$0.00	NA	\$0.

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39% (	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11% (	\$0.00	NA	0 \$0
TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$188,000.00	0.16%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$117,600.00	0.1%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%		NA	
UMPQUA BANK	3	\$447,000.00	0.37%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65% (	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$218,000.00	0.18%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% (	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT	2	\$188,500.00	0.16%	\$0.00	NA	0 \$0

-	UNION			ı <b>İ</b>				
	UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	150					0	\$0.0
Total		797	\$119,457,016.65	100% 0	\$0.00		0	\$0.0
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	4	\$585,500.00	1.47% 0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$117,000.00		·		-	\$0.0
	Unavailable	108	\$20,294,998.91	51.05% 0	\$0.00	NA (	0	\$0.0
Total		248	\$39,752,959.60	100% 0	\$0.00		0	\$0.0
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$135,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$130,000.00	1.53% 0	\$0.00	NA (	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25					\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0	\$0.00	NA(	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0	\$0.00	NA (	0	\$0.0
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22% 0	\$0.00	NA	0	\$0.0
<u> </u>	FIRST PLACE BANK	3	\$582,128.42	6.85% 0	\$0.00	NA (	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00					\$0.0
	GUARDIAN MORTGAGE	1	\$196,600.00	2.31% 0	\$0.00	NA	Э	\$0.0

L	COMPANY INC.						
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$79,300.00	0.93% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$317,000.00	3.73% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64% 0	\$0.00	NA 0	\$0.0
	NEW ERA BANK	1	\$268,000.00	3.16% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$405,942.72	4.78% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$666,026.85	7.84% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,446,393.55	17.06% 0	\$0.00	NA 0	\$0.
Total		47	\$8,492,449.46	100% 0	\$0.00	0	\$0.
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$102,245.78	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% 0	\$0.00	NA 0	\$0.0
		1	\$240,000.00	0.4% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.							
AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% 0	\$0.00	NA	0 5	\$0.
ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$661,126.00	1.11% 0	\$0.00	NA	0 5	\$0.
BANCORPSOUTH BANK	1	\$176,900.00	0.3% 0	\$0.00	NA	0 5	\$0.
BANK OF AMERICAN FORK	1	\$137,500.00			NA	0 5	\$0.
BANK OF HAWAII	1	\$211,000.00	0.35% 0	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$1,111,700.00	1.87% 0	\$0.00	NA	0 5	\$0.
BAXTER CREDIT UNION	2	\$364,100.00		·		0 5	\$0.
BLACKHAWK BANK	2	\$480,400.00	0.81% 0		NA	0 9	\$0.
CASHCALL, INC.	5	\$1,350,900.00	2.27% 0	0 \$0.00	NA	0 9	\$0.
CBC FEDERAL CREDIT UNION	2	\$596,500.00	1% 0	\$0.00	NA	0 8	\$0.
CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48% 0	\$0.00	NA	0 5	\$0.
CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% 0	\$0.00	NA	0 5	\$0.
CHELSEA GROTON BANK	1	\$258,000.00	0.43% 0	\$0.00	NA	0 5	\$0.
CHEMICAL BANK	3	\$446,250.00	0.75% 0	0 \$0.00	NA	0 9	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA	0 8	\$0.
CMG MORTGAGE, INC	2	\$304,000.00	0.51% 0	\$0.00	NA	0 8	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31% 0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$134,000.00	0.23% 0	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$189,700.00					\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65% 0	\$0.00	NA	0 5	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3% 0	\$0.00	NA	0 5	\$0
	2	\$556,587.97	0.94% 0	\$0.00	NA	0 5	\$0

1	\$175,000.00	0.29%	\$0.00	NA	0	\$0.
2	\$597,739.95	1.01%	\$0.00	NA	0	\$0.
1	\$118,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$194,200.00	0.33% (	\$0.00	NA	0	\$0.
6	\$770,050.00	1.3% (	\$0.00	NA	0	\$0.
2	\$605,000.00	1.02% (	\$0.00	NA	0	\$0.0
3	\$513,800.00	0.86% (	\$0.00	NA	0	\$0.
5	\$791,330.00	1.33% (	\$0.00	NA	0	\$0.
2	\$286,300.00	0.48%	\$0.00	NA	0	\$0.
2	\$483,900.00	0.81%	\$0.00	NA	0	\$0.
2	\$590,800.00	0.99% (	\$0.00	NA	0	\$0.
3	\$389,200.00	0.65% (	\$0.00	NA	0	\$0.
1	\$117,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$255,200.00	0.43%	\$0.00	NA	0	\$0.
1	\$352,000.00	0.59%	\$0.00	NA	0	\$0.
2	\$331,250.00	0.56%	\$0.00	NA	0	\$0.
1	\$219,824.22					\$0.
1	\$162,860.04	0.27%	\$0.00	NA	0	\$0.
	1 1 6 2 3 5 2 2 2 2 3	2 \$597,739.95  1 \$118,000.00  1 \$194,200.00  6 \$770,050.00  2 \$605,000.00  5 \$791,330.00  2 \$286,300.00  2 \$286,300.00  2 \$483,900.00  2 \$483,900.00  1 \$117,000.00  1 \$255,200.00  1 \$352,000.00  2 \$331,250.00  1 \$219,824.22	2 \$597,739.95 1.01% ( 1 \$118,000.00 0.2% ( 1 \$194,200.00 0.33% ( 6 \$770,050.00 1.3% ( 2 \$605,000.00 1.02% ( 3 \$513,800.00 0.86% ( 5 \$791,330.00 1.33% ( 2 \$286,300.00 0.48% ( 2 \$483,900.00 0.81% ( 2 \$590,800.00 0.99% ( 3 \$389,200.00 0.65% ( 1 \$117,000.00 0.2% ( 1 \$255,200.00 0.43% ( 1 \$352,000.00 0.59% ( 2 \$331,250.00 0.56% ( 1 \$219,824.22 0.37% (	2 \$597,739.95	2 \$597,739.95	2 \$597,739.95

BANK						
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	\$0.00	NA	\$0.
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% (	\$0.00	NA	\$0.
HOMESTREET BANK	10	\$2,606,200.00	4.38%	\$0.00	NA	\$0.
HOMEWISE, INC.	1	\$195,200.00	0.33%		NA	
ICON CREDIT UNION	2	\$322,500.00	0.54%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	\$0.00	NA	\$0.
MAGNA BANK	2	\$738,780.10	1.24%	\$0.00	NA	\$0.
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	\$0.
MARSHALL COMMUNITY	1	\$120,000.00	0.2%	\$0.00	NA	\$0.

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CREDIT UNION						
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94% (	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24% (	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33% (	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32% (	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54% (	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69% (	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25% (	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	\$0.00	NA	\$0.

QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$350,000.00	0.59%	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0 \$0.00	NA	0 \$0.0
REGIONS BANK	12	\$2,606,846.86	4.38%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$304,400.00	0.51%	0 \$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0 \$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$363,475.54	0.61%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$125,100.00	0.21%		NA	0 \$0.0
	1	\$308,000.00	0.52%	\$0.00	NA	\$0.0

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<u> </u>	TRUST TELCOM CREDIT	1	\$97,400.00	0.16% 0	\$0.00	NA	0	\$0.0
	UNION THE GOLDEN 1	1	\$221,250.00	0.37% 0			H	\$0.0
	CREDIT UNION THE NATIONAL B&T	3	\$513,347.00	0.86% 0			+	\$0.0
	OF SYCAMORE TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK UNITED BANK & TRUST	4	\$893,600.00	1.5% 0	\$0.00	NA	0	\$0.0
		1	\$222,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$134,809.78	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$202,208.23				Щ.	\$0.0
Total	Unavailable	22 <b>270</b>	\$5,753,687.00 <b>\$59,451,297.25</b>	9.71% 0 <b>100%</b> 0	i		0	\$0.0 <b>\$0.</b> 0
Total		210	φυν,τυι,μνι.μυ	100 /6 0	Ψ0.00			Ψυ•
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39% 0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$875,950.00	7.22% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,153,226.30	100% 0	\$0.00	0	\$0.0
	1ST SECURITY BANK						
31417BQ83	OF WASHINGTON	1	\$257,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$105,209.63	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$769,625.00	0.84% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$565,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	2	\$360,967.83	0.39% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	5	\$1,300,900.00	1.42% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$468,360.00	0.51% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	2	\$403,300.00	0.44% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$121,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$206,700.00	0.23% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE	1	\$229,650.00	0.25% 0	\$0.00	NA 0	\$0.0

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SERVICES, IN	IC.					
CROWN MOR COMPANY	TGAGE 2	\$455,850.00	0.5%	\$0.00	NA	\$0.
EXCEL MORT SERVICING, I DBA IMPAC MORTGAGE		\$535,000.00	0.58%	\$0.00	NA	\$0.
FIDELITY BA MORTGAGE	NK 2	\$579,699.01	0.63%	\$0.00	NA	\$0.
FINANCIAL PARTNERS C UNION	REDIT 1	\$383,700.00	0.42%	\$0.00	NA	\$0.
FIRST CITIZE BANK & TRU COMPANY O	ST 1	\$199,000.00	0.22%	\$0.00	NA	\$0.
FIRST COUNT BANK	ΓΥ 1	\$252,659.21	0.28%	\$0.00	NA	\$0.
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 1	\$168,000.00	0.18% (	\$0.00	NA	\$0.
FIRST MORTO COMPANY, L	- 31	\$406,646.23	0.44%	\$0.00	NA	\$0.
FIRST PLACE		\$480,800.00	0.52%	\$0.00	NA	\$0.
FREMONT BA	ANK 6	\$1,229,457.90	1.34%	\$0.00		
FULTON BAN NATIONAL ASSOCIATIO	6	\$1,382,800.00	1.51%	\$0.00	NA	\$0.
GATEWAY F DIVERSIFIED MORTGAGE SERVICES		\$542,541.90	0.59% (	\$0.00	NA	\$0.
GEORGETOW SAVINGS BA		\$282,500.00	0.31%	\$0.00	NA	\$0.
GRANITE STA CREDIT UNIO	/)	\$424,221.64	0.46%	\$0.00	NA	\$0.
GREATER NE MORTGAGE SERVICES	EVADA 1	\$250,000.00	0.27%	\$0.00	NA	\$0.
GUARDIAN C UNION	CREDIT 1	\$101,200.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY IN	IC.	\$182,700.55	0.2%	\$0.00	NA	\$0.
GUERNSEY E FSB	SANK 3	\$275,000.00	0.3%	\$0.00	NA	\$0.
HARBORONE UNION	CREDIT 1	\$236,700.00	0.26%	\$0.00	NA	\$0.

HEARTLAND BANK	2	\$245,500.00	0.27% (	\$0.00	NA (	\$0.
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	\$0.00	NA	\$0.
HOMESTREET BANK	8	\$2,305,399.00	2.52% (	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%		NA	
ICON CREDIT UNION	1	\$82,450.00	0.09% (	\$0.00	NA (	\$0.0
INDEPENDENT BANK	2	\$214,103.00	0.23%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44% (	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$119,550.00	0.13% (	\$0.00	NA (	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$168,555.49	0.18% (	\$0.00	NA (	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19% (	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$222,500.00	0.24%	\$0.00	NA (	\$0.0

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UNION						
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	\$0.00	NA	\$0.
NCB, FSB	3	\$442,000.00	0.48%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59% (	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$181,350.00	0.2%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$290,000.00	0.32%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$390,800.00	0.43%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87% (	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$457,479.22	0.5%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	\$0.00	NA	\$0.
REGIONS BANK	32	\$5,358,866.44	5.85%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$573,015.89	0.63%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48% (	\$0.00	NA	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77% (	\$0.00	NA	\$0.

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	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$375,405.00	0.41% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$1,780,525.00	1.94% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$262,700.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00	0.24% 0		NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$26,943,916.87	29.38% 0	\$0.00	NA 0	
Total		407	\$91,623,246.05	100% 0	\$0.00	0	\$0.0
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8% (	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	\$0.00	NA	0 \$0.
	Unavailable	18	\$5,549,897.60	53.05%	\$0.00	NA	0 \$0.
Total		45	\$10,463,588.82	100%	\$0.00		0 \$0.
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% (	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% (	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	\$0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95% (	\$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	\$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13%	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	1	\$157,600.00	0.41%	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54%	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42%	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$151,000.00	0.4%	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44%	\$0.00	NA	0 \$0.
	Unavailable	109	\$17,675,241.64	46.26%	\$0.00	NA	0 \$0.
Total		236	\$38,215,915.96	100%	\$0.00		0 \$0.

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31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11%	0	\$0.00	NA 0	)	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA 0	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95% (	0	\$0.00	NA 0	)	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA 0	)	\$0.0
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22%	0	\$0.00	NA 0	)	\$0.0
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA 0	)	\$0.
Total		61	\$17,275,073.00	100%	0	\$0.00	0	)	\$0.
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06% (	0	\$0.00	NA 0	)	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45% (	0	\$0.00	NA 0	)	\$0.0
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA 0	) _	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56% (	0	\$0.00	NA 0	)	\$0.
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA 0	) _	\$0.
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA 0	)	\$0.
	BANNER BANK	1	\$207,000.00	t t	-		1 1		\$0.
	BAXTER CREDIT UNION	2	\$326,900.00		П				\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18% (	0	\$0.00	NA 0	)	\$0.
	CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA 0	)	\$0.
<u> </u>	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA 0	)	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA 0	)	\$0.
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA 0	)	\$0.

COBALT MORTGAGE,	INC.	3	\$590,800.00	2.15%	0 \$0.00	NA	0	\$0.0
COLE TAYLO			\$280,000.00	1.02%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNIC FLORIDA			\$190,307.84	0.69%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE O D/B/A 1ST ADVANTAGE MORTGAGE	CORP.	-	\$195,500.00	0.71%	0 \$0.00	NA	0	\$0.0
DUBUQUE BA AND TRUST COMPANY	ANK 1		\$151,900.00	0.55%	\$0.00	NA	0	\$0.0
DUPAGE CRE UNION	DIT 1	-	\$313,550.00	1.14%	0 \$0.00	NA	0	\$0.0
FIDELITY BA MORTGAGE	NK 1		\$368,400.00	1.34%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD	BANK 1		\$154,443.24	0.56%	0 \$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS AND ASSOCIATION CHARLESTON	D LOAN N OF		\$117,500.00	0.43%	0 \$0.00	NA	0	\$0.0
FIRST MINNE BANK	SOTA 1	-	\$177,100.00	0.64%	0 \$0.00	NA	0	\$0.0
FIRST NATION BANK FOX V		-	\$116,550.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST TECHN FEDERAL CRI UNION		-	\$267,900.00	0.97%	\$0.00	NA	0	\$0.0
FREMONT BA	NK 3	3	\$660,994.91	2.4%	0 \$0.00	NA	0	\$0.0
FULTON BAN NATIONAL ASSOCIATION	1	-	\$345,000.00	1.25%	0 \$0.00	NA	0	\$0.0
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	JNDING	3	\$716,000.00	2.6%	0 \$0.00	NA	0	\$0.0
GUERNSEY B FSB	ANK 1	-	\$115,000.00	0.42%	0 \$0.00	NA	0	\$0.0
HOME FINAN CENTER INC.	CING 1		\$181,000.00	0.66%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	. 2	2	\$775,100.00	2.82%	0 \$0.00	NA	0	\$0.0
IDAHO CENTI CREDIT UNIO	N I		\$133,200.00				Н	\$0.0
LEADER ONE	ı		\$187,370.00	0.68%	0 \$0.00	NA		\$0.0

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

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	UNITED MORTGAGE CORPORATION						
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85% 0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$218,790.00	0.79% 0	\$0.00	NA (	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26% 0	\$0.00	NA (	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28% 0	·	NA (	
	Unavailable	21	\$5,124,775.44	18.61% 0		NA (	
Total		116	\$27,524,383.40	100% 0	\$0.00	(	\$0.
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48% 0	\$0.00	NA	\$0.
ADVANTA	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28% 0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82% 0	\$0.00	NA (	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$98,200.00	0.31% 0	\$0.00	NA (	\$0.
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03% 0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25% 0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$703,000.00	2.22% 0	\$0.00	NA (	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66% 0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55% 0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$285,000.00	0.9% 0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97% 0	\$0.00	NA	\$0.

COMMUNITY CREDIT UNIO FLORIDA		1	\$129,158.30	0.41%	\$0.00	NA	0	\$0.0
CREDIT UNIO MORTGAGE SERVICES, IN		1	\$207,700.00	0.66%	\$0.00	NA	0	\$0.0
DELMAR FIN COMPANY		1	\$126,000.00	0.4%	\$0.00	NA	0	\$0.0
DESERT SCH FEDERAL CR UNION		4	\$668,302.28	2.11%	\$0.00	NA	O	\$0.0
EXCEL MOR' SERVICING, DBA IMPAC MORTGAGE	INC	3	\$751,100.00	2.37%	0 \$0.00	NA	0	\$0.
FIDELITY BA MORTGAGE	NK	1	\$288,250.00	0.91%	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN	1	\$133,000.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST MORT COMPANY, L		1	\$246,600.00	0.78%	0 \$0.00	NA	0	\$0.0
FREMONT BA		2	\$922,000.00	2.91%	0 \$0.00	NA	0	\$0.0
FULTON BAN NATIONAL ASSOCIATIO	NK,	3	\$662,300.00	2.09%				\$0.0
GATEWAY F DIVERSIFIED MORTGAGE SERVICES	UNDING	1	\$114,500.00	0.36%	0 \$0.00	NA	0	\$0.0
GUERNSEY F FSB	BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$0.0
HEARTLAND	BANK	1	\$140,500.00	0.44%	0 \$0.00	NA	0	\$0.0
HOME FINAN CENTER INC		1	\$255,044.00	0.81%				\$0.0
HOME LOAN CENTER, INC		7	\$1,609,200.00	5.08%	\$0.00	NA	0	\$0.0
HOMEOWNE MORTGAGE ENTERPRISE		2	\$623,000.00	1.97%	\$0.00	NA	0	\$0.0
JPMORGAN ( BANK, NATIO ASSOCIATIO	CHASE ONAL	1	\$179,805.12	0.57%	\$0.00	NA	0	\$0.0
LENOX FINA MORTGAGE CORPORATIO	NCIAL	2	\$425,600.00	1.34%	\$0.00	NA	0	\$0.0
MERIWEST		1	\$237,000.00	0.75%	0 \$0.00	NA	n	\$0.0

MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	. 4	\$1,062,597.75	3.36% 0	0 \$0.00	NA 0	) \$0
METRO CREDIT UNION	1	\$192,000.00				
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTEI LLC	R, 1	\$118,966.00	0.38% 0	0 \$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87% 0	\$0.00	NA 0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$160,500.00	0.51% 0	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17% 0	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	N 1	\$226,300.00	0.71% 0	0 \$0.00	NA 0	) \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	A 1	\$138,000.00				
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14% 0	\$0.00	NA 0	\$0
STONEGATE MORTGAGE	1	\$308,349.83	0.97% 0	\$0.00	NA 0	\$0

	CORPORATION		I	11			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$153,600.00	0.49% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,137,740.00	3.59% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$147,753.00	0.47% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$338,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,926,650.21	25.01% 0	\$0.00	NA 0	\$0.
Total		137	\$31,668,136.07	100% 0	\$0.00	0	<b>\$0.</b>
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$196,375.00	0.27% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$99,200.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$397,627.80	0.54% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$108,470.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK,	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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TERRELL						
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$291,500.00	0.4%	\$0.00	NA (	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	\$0.00	NA(	\$0.
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$105,000.00	0.14%	\$0.00	NA (	\$0.
BANK OF THE WEST	30	\$2,882,761.09	3.92%	\$0.00	NA (	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	\$0.00	NA	\$0.
BANNER BANK	1	\$96,500.00	0.13%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA (	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$102,000.00	0.14%	\$0.00	NA (	\$0.
CASHCALL, INC.	1	\$100,000.00	0.14%	\$0.00	NA (	\$0.

CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77% (	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$214,500.00	0.29%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00				
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$195,027.00	0.27%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	\$0.00	NA	90.0
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
DORAL BANK	2	\$198,432.34	0.27%	\$0.00	NA	0 \$0.0
	3	\$302,750.00	0.41%	\$0.00	NA	0 \$0.0

	DRAPER AND	[ '	1	í I		1 1	
	KRAMER			ı			
	MORTGAGE CORP.						
	D/B/A 1ST			1			
	ADVANTAGE			1			
	MORTGAGE			1			
	DUBUQUE BANK			i i	†		
	AND TRUST	4	\$392,500.00	0.53%	\$0.00	NA (	\$0.0
	COMPANY		, ,	1	<u> </u>		
	DURANT BANK AND		t = 2 2 <b>= 2</b> 2 00	- 50 97	†		20.4
	TRUST COMPANY	5	\$509,750.00	0.69%	\$0.00	NA (	\$0.0
	ELEVATIONS CU	3	\$283,232.21	0.39%	0 \$0.00	NA (	0 \$0.0
	ENVISION CREDIT						
	UNION	1	\$97,300.00	0.13%	\$0.00	NA (	\$0.0
	EXCEL MORTGAGE	<del>                                     </del>			1		+
	SERVICING, INC.			1			
	DBA IMPAC	2	\$189,100.00	0.26%	\$0.00	NA (	0 \$0.0
	MORTGAGE			1			
	FAIRWINDS CREDIT	<del>                                     </del>			+		+
	UNION	3	\$280,000.00	0.38%	\$0.00	NA	0 \$0.0
	FIDELITY BANK	<del>                                     </del>		$\overline{}$		1	+
	MORTGAGE	4	\$394,600.00	0.54%	\$0.00	NA (	\$0.0
		<del> </del>		<del></del>	+		
	FIDELITY		¢01 200 00	0.120%	۰ م م	NT A	
	HOMESTEAD	1	\$91,200.00	0.12%	\$0.00	NA (	\$0.0
	SAVINGS BANK	$\vdash$	\$100.055.47	2.270//	- 40.00	374	- 0.4
	FIFTH THIRD BANK	2	\$199,355.47	0.27%	0 \$0.00	NA (	0 \$0.0
	FIRST CITIZENS	2	\$190,900.00	0.26%	\$0.00	NA (	\$0.0
	BANK NA	<u> </u>	7-7-7-	<del></del>		<u> </u>	1 .
	FIRST FEDERAL	$ $	\$86,500.00	0.12%	\$0.00	NA (	\$0.0
	BANK, FSB	<u> </u>	Ψου,	<del></del>	7		7
	FIRST FEDERAL	'		1			
	SAVINGS AND LOAN	3	\$277,000.00	0.38%	\$0.00	NA (	\$0.0
	ASSOCIATION OF	~	ΨΔ11,000.00	0.5070	υ	1771	J ψυ.,
	LAKEWOOD			<b></b>			
	FIRST FEDERAL		\$100,981.62	0.14%	\$0.00	NA (	\$0.0
	SAVINGS BANK	1	\$100,701.02	0.14700	J \$0.00	11/1	J φυ.,
	FIRST FINANCIAL		¢00 050 26	0.12%	\$0.00	NA (	T \$0.0
	CREDIT UNION	1	\$88,959.26	0.12%	0 \$0.00	NA (	0 \$0.0
	FIRST INTERSTATE		Φ541 112 46	2740/	Φ0.00	NTA (	
	BANK	6	\$541,113.46	0.74%	\$0.00	NA (	0 \$0.0
	FIRST MERIT			i I			<b>†</b>
	MORTGAGE	5	\$460,104.00	0.63%	\$0.00	NA (	\$0.0
	CORPORATION		Ψ • • • • • •		]		
	FIRST MORTGAGE				+		+
	COMPANY, L.L.C.	8	\$762,991.48	1.04%	\$0.00	NA	0 \$0.
	FIRST MORTGAGE				+		+
	CORPORATION	2	\$183,000.00	0.25%	0 \$0.00	NA (	0 \$0.
-	FIRST NATIONAL		\$96,000.00	0.13%	0 \$0.00	NA (	0 \$0.
	FIKSI NATIONAL	1	\$70,000.00	0.1370	J \$0.00	11/7	J φυ.,
	·	1 '	1 1	<i>i</i> 1	1	1	

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	6	\$554,861.29	0.76% 0	\$0.00	NA (	0 \$0.
FIRST REPUBLIC BANK	1	\$99,562.63	0.14% 0			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28% 0	\$0.00	NA(	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	14	\$1,395,952.26	1.9% 0	\$0.00	NA (	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06% 0			
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12% 0	\$0.00	NA	0 \$0.0
GECU	2	\$211,996.00	0.29% 0	\$0.00	NA (	0 \$0.0
GENISYS CREDIT UNION	1	\$89,600.00	0.12% 0			
GEO-CORP, INC.	2	\$205,000.00	0.28% 0	\$0.00	NA (	0 \$0.0
GREAT WESTERN BANK	2	\$185,250.00	0.25% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25% 0			
HEARTLAND BANK	9	\$867,647.73	1.18% 0	\$0.00	NA (	0 \$0.

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HOME FEDERAL BANK	1	\$96,750.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	0 \$0.00	NA	0	\$0.0
HONOR BANK	1	\$88,766.38	0.12%	0 \$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$86,250.00	0.12%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	\$0.00	NA	o	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$190,472.00	0.26%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$173,920.00	0.24%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$107,925.00	0.15%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00			NA	0	\$0.0
LIFESTORE BANK	1	\$92,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$90,275.46	0.12%		1		\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00			NA	0	\$0.0
MAX CREDIT UNION	1	\$91,875.00	0.13%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00					\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13% (	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$208,368.14	0.28%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14% (	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	\$0.00	NA	\$0.0
NCB, FSB	1	\$85,000.00	0.12%	\$0.00	NA	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26% (	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$101,600.00	0.14% (	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$193,150.00	0.26%	\$0.00	NA	\$0.0

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PARK BANK	1	\$90,200.00	0.12%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$212,750.00	0.29%	0 \$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27% (	0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0 \$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13% (	0 \$0.00	NA	0 \$0.
 POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39% (	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$198,750.00	0.27%	0 \$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$88,800.00	0.12% (	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0 \$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% (	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12% (	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57% (	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	8	\$779,300.00				0 \$0.
S&T BANK	1	\$98,000.00	0.13% (			
SAFE CREDIT UNION	3	\$293,360.58			NA	0 \$0
	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0

SCHMIDT MORTGAGE COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$92,250.00	0.13% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	4	\$388,262.00	0.53% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38% 0	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
TLC COMMUNITY	1	\$103,500.00	0.14%	\$0.00	NA	0 \$0.

CREDIT UNION TOTALBANK	1	\$92,985.36	0.13% (	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%		NA		\$0
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	\$0.00	NA	0	\$0
UMPQUA BANK	12	\$1,179,288.00	1.61% (	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25% (	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	\$0.00	NA	0	\$0
WEST GATE BANK	4	\$388,500.00	0.53%	+	NA	0	\$0
WESTBURY BANK	1	\$95,000.00	0.13% (	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14%	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	·	NA	0	\$0
YADKIN VALLEY BANK AND TRUST	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0

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	COMPANY						
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	\$0.00	NA	\$0.
	Unavailable	211	\$20,605,373.53	27.99% 0	\$0.00	NA (	0 \$0.
Total		754	\$73,455,958.21	100% 0	\$0.00	(	0 \$0.
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	90.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% 0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$125,387.44	0.14% 0	\$0.00	NA (	0 \$0.
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42% 0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15% 0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31% 0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$282,800.00	0.31% 0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61% 0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$274,000.00	0.3% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	27	\$3,677,585.25	4.08% 0	\$0.00	NA (	0 \$0.
	BELLCO CREDIT UNION	1	\$129,980.00	0.14% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94% 0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46% 0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$132,000.00	0.15% 0	\$0.00	NA (	0 \$0.
		1	\$130,000.00	0.14% 0	\$0.00	NA (	

CARDINAL						
FINANCIAL COMPANY, LIMITED						
PARTNERSHIP						
CASHCALL, INC.	4	\$544,350.00	0.6%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE						
MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0 \$0.00	NA (	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16% (	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$135,800.00	0.15% (	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$147,500.00	0.16% (			
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04% (	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0 \$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	5	\$691,400.00	0.77%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$138,500.00	0.15%	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15% (	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77% (	\$0.00	NA	0 \$0.

DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$141,750.00	0.16%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00				
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$134,950.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$291,873.36	0.32%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$289,148.84	0.32%	\$0.00	NA	0 \$0.0
FREMONT BANK	14	\$1,872,043.61	2.08%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	\$0.00	NA	0 \$0.0

1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
3	\$423,150.00	0.47%	\$0.00	NA (	) \$0.0
2	\$275,624.04	0.31%	\$0.00	NA	\$0.0
1	\$140,250.00	0.16%	\$0.00	NA	\$0.0
2	\$289,475.00	0.32%	\$0.00	NA	\$0.0
2	\$266,000.00	0.29% (	\$0.00	NA (	\$0.0
1	\$130,000.00	0.14% (	\$0.00	NA (	\$0.0
1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
1	\$144,800.00	0.16%	\$0.00	NA (	\$0.0
3	\$419,250.00	0.46%	\$0.00	NA	\$0.0
1	\$136,000.00	0.15%	\$0.00	NA	\$0.0
1	\$130,850.00	0.15%	\$0.00	NA (	\$0.0
1	\$137,000.00	0.15%	\$0.00	NA	\$0.0
1	\$131,250.00	0.15%	\$0.00	NA	\$0.0
2	\$266,317.00	0.3%	\$0.00	NA	\$0.0
17	\$2,316,500.00	2.57%	\$0.00	NA	\$0.0
1	\$144,400.00	0.16%	\$0.00	NA (	\$0.0
4	\$558,329.97	0.62%	\$0.00	NA	\$0.0
2	\$261,750.00	0.29%	\$0.00	NA (	\$0.0
1	\$142,500.00	0.16%	\$0.00	NA	\$0.0
2	\$262,500.00	0.29%	\$0.00	NA (	\$0.0
4	\$533,750.00	0.59%	\$0.00	NA	\$0.0
1	\$136,000.00	0.15%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 1 1 2 1 7 1 4 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	3 \$423,150.00 2 \$275,624.04 1 \$140,250.00 2 \$289,475.00 2 \$266,000.00 1 \$130,000.00 1 \$144,800.00 1 \$1344,800.00 1 \$136,000.00 1 \$137,000.00 1 \$137,000.00 1 \$131,250.00 2 \$266,317.00 1 \$2,316,500.00 1 \$144,400.00 4 \$558,329.97 2 \$261,750.00 1 \$142,500.00 2 \$262,500.00 4 \$533,750.00	3 \$423,150.00 0.47% 0 2 \$275,624.04 0.31% 0 1 \$140,250.00 0.16% 0 2 \$289,475.00 0.32% 0 2 \$266,000.00 0.29% 0 1 \$130,000.00 0.14% 0 1 \$144,800.00 0.16% 0 1 \$136,000.00 0.15% 0 1 \$130,850.00 0.15% 0 1 \$131,250.00 0.15% 0 1 \$131,250.00 0.15% 0 2 \$266,317.00 0.3% 0 17 \$2,316,500.00 2.57% 0 1 \$144,400.00 0.16% 0 4 \$558,329.97 0.62% 0 2 \$261,750.00 0.29% 0 1 \$142,500.00 0.29% 0 2 \$262,500.00 0.29% 0 4 \$533,750.00 0.59% 0	3 \$423,150.00 0.47% 0 \$0.00 2 \$275,624.04 0.31% 0 \$0.00 1 \$140,250.00 0.16% 0 \$0.00 2 \$289,475.00 0.32% 0 \$0.00 2 \$266,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$144,800.00 0.16% 0 \$0.00 1 \$136,000.00 0.15% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 1 \$131,250.00 0.15% 0 \$0.00 1 \$131,250.00 0.15% 0 \$0.00 2 \$266,317.00 0.3% 0 \$0.00 1 \$1344,400.00 0.16% 0 \$0.00 1 \$144,400.00 0.16% 0 \$0.00 1 \$144,400.00 0.16% 0 \$0.00 1 \$144,400.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,400.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00	3 \$423,150.00 0.47% 0 \$0.00 NA 0 2 \$275,624.04 0.31% 0 \$0.00 NA 0 1 \$140,250.00 0.16% 0 \$0.00 NA 0 2 \$289,475.00 0.32% 0 \$0.00 NA 0 2 \$266,000.00 0.29% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$144,800.00 0.16% 0 \$0.00 NA 0 1 \$144,800.00 0.16% 0 \$0.00 NA 0 1 \$130,850.00 0.15% 0 \$0.00 NA 0 1 \$137,000.00 0.15% 0 \$0.00 NA 0 1 \$131,250.00 0.15% 0 \$0.00 NA 0 1 \$131,250.00 0.15% 0 \$0.00 NA 0 1 \$1344,400.00 0.16% 0 \$0.00 NA 0 2 \$266,317.00 0.3% 0 \$0.00 NA 0 1 \$144,400.00 0.16% 0 \$0.00 NA 0 2 \$261,750.00 0.29% 0 \$0.00 NA 0 1 \$142,500.00 0.29% 0 \$0.00 NA 0 2 \$262,500.00 0.29% 0 \$0.00 NA 0 2 \$262,500.00 0.29% 0 \$0.00 NA 0 2 \$262,500.00 0.29% 0 \$0.00 NA 0 4 \$533,750.00 0.59% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$138,750.00	0.15%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%			
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$270,647.65	0.3%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32% (	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	\$0.00	NA	0 \$0.0

DBA SHELLPOINT MORTGAGE SERVICING						
OMNIAMERICAN BANK	2	\$273,660.94	0.3% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$269,500.00	0.3% 0	0 \$0.00	NAC	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00			NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29% 0	\$0.00	NA 0	0 \$0.0
PEOPLES BANK	2	\$294,500.00	0.33% 0	0 \$0.00	NA 0	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$144,800.00	0.16% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$140,754.87			NA	0 \$0.
RABOBANK, N.A.	1	\$144,000.00	0.16% 0	0 \$0.00	NAC	0 \$0.
RANLIFE, INC.	1	\$143,460.00	0.16% 0	0 \$0.00	NAC	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$422,100.00				
RENASANT BANK	2	\$285,660.00	0.32% 0	\$0.00	NAC	0 \$0.

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RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76% (	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	\$0.00	NA	\$0.0
S&T BANK	1	\$143,717.06	0.16%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	5	\$685,176.31	0.76%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%		NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	\$0.00	NA	\$0.0
SFMC L.P.	2	\$276,784.47	0.31%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%		NA	
STEARNS LENDING, INC.	1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31% (	\$0.00	NA	\$0.6
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46% (	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$140,250.00	0.16%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$139,500.00	0.15%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$133,500.00	0.15%	1	NA	

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\$799,332.62

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UNION

TOTALBANK

TOWER FEDERAL

	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15% 0	\$0.00	NA	0 \$0
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	9	\$1,269,775.00	1.41% 0	\$0.00	NA	0 \$0
	UNITED BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$128,800.00	0.14% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$272,000.00	0.3% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15% 0	\$0.00	NA	0 \$0
	Unavailable	188	\$25,682,841.07	28.49% 0	\$0.00		
Total		658	\$90,187,959.47	100% 0	\$0.00		0 \$0
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0	\$0.00	NA	0 \$0
		1	\$57,650.00	0.11% 0	\$0.00	NA	0 \$0
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	ADVANCIAL FEDERAL CREDIT UNION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$35,200.00	0.07% 0	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00			NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$47,000.00		·		
	AMERICAN BANK	5	\$277,108.00	0.52% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$50,000.00	0.09% 0	\$0.00	NA (	0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00				
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53% 0	\$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0.0
<u> </u>	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	6	\$406,050.00	0.77% 0	\$0.00	NA	0 \$0.0
	BANK OF LANCASTER	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	1	\$78,405.00				
	BANK OF STANLY	1	\$44,000.00	0.08% 0		1	1
	BANK OF THE WEST	36	\$2,216,702.93	4.18% 0		NA	0 \$0.0
	BANKIOWA	1	\$58,000.00	0.11% 0		NA	1
		1	\$77,000.00	0.15% 0	\$0.00	NA	\$0.0

BELLCO CREDIT UNION						
BLACKHAWK BANK	2	\$140,600.00	0.27% 0	\$0.00	NA 0	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12% 0	\$0.00	NA 0	
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31% 0	\$0.00	NA 0	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31% 0	\$0.00	NA 0	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
CASHCALL, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA 0	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15% 0	\$0.00	NA 0	0 \$0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15% 0	\$0.00	NA 0	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15% 0	\$0.00	NA 0	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$75,650.00	0.14% 0	\$0.00	NA 0	0 \$0
 CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14% 0	\$0.00	NA 0	
 CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15% 0	\$0.00	NA 0	0 \$0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33% 0	\$0.00	NA 0	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR	1	\$62,833.26	0.12% 0	\$0.00	NA 0	0 \$0

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SPRINGS							
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$41,400.00	0.08%	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$78,000.00	0.15%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	\$0.00	NA	0	\$0
DORAL BANK	1	\$78,991.03	0.15%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	\$0.00	NA	0	\$(

1	\$74,000.00	0.14%	\$0.00	NA	\$0.0
7	\$414,761.00	0.78%	\$0.00	NA	0 \$0.0
1	\$36,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$62,400.00	0.12% (	\$0.00	NA	0 \$0.0
2	\$87,800.00	0.17%	\$0.00	NA	0 \$0.0
1	\$49,900.00	0.09%	\$0.00	NA	0 \$0.0
1	\$52,505.99	0.1%	\$0.00	NA	0 \$0.0
2	\$148,880.00	0.28%	\$0.00	NA	0 \$0.0
7	\$365,121.00	0.69%	\$0.00	NA	0 \$0.0
1	\$65,340.00	0.12%	\$0.00	NA	0 \$0.0
5	\$346,798.98	0.65%	\$0.00	NA	\$0.0
2	\$90,021.94	0.17%	\$0.00	NA	0 \$0.0
1	\$79,325.00	0.15%	\$0.00	NA	0 \$0.0
2	\$114,554.15	0.22%	\$0.00	NA	0 \$0.0
1	\$68,000.00	0.13%	\$0.00	NA	\$0.0
3	\$163,725.00	0.31%	\$0.00	NA	\$0.0
9	\$720,212.63	1.36%	\$0.00	NA	0 \$0.0
6	\$340,910.00	0.64%	\$0.00	NA	0 \$0.0
11	\$794,780.26	1.5%	\$0.00	NA	0 \$0.0
2	\$143,920.00	0.27%	\$0.00	NA	\$0.0
	1 1 1 1 2 1 5 2 1 3 9 6 11	7       \$414,761.00         1       \$36,000.00         1       \$80,000.00         1       \$62,400.00         2       \$87,800.00         1       \$49,900.00         1       \$52,505.99         2       \$148,880.00         7       \$365,121.00         1       \$65,340.00         5       \$346,798.98         2       \$90,021.94         1       \$79,325.00         2       \$114,554.15         1       \$68,000.00         3       \$163,725.00         9       \$720,212.63         6       \$340,910.00         11       \$794,780.26	7       \$414,761.00       0.78%         1       \$36,000.00       0.07%         1       \$80,000.00       0.15%         1       \$62,400.00       0.12%         2       \$87,800.00       0.17%         1       \$49,900.00       0.09%         1       \$52,505.99       0.1%         2       \$148,880.00       0.28%         7       \$365,121.00       0.69%         1       \$65,340.00       0.12%         2       \$90,021.94       0.17%         2       \$90,021.94       0.17%         1       \$79,325.00       0.15%         2       \$114,554.15       0.22%         1       \$68,000.00       0.13%         3       \$163,725.00       0.31%         6       \$340,910.00       0.64%         6       \$340,910.00       0.64%         11       \$794,780.26       1.5%	7       \$414,761.00       0.78% 0       \$0.00         1       \$36,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         1       \$62,400.00       0.12% 0       \$0.00         2       \$87,800.00       0.17% 0       \$0.00         1       \$49,900.00       0.09% 0       \$0.00         1       \$52,505.99       0.1% 0       \$0.00         2       \$148,880.00       0.28% 0       \$0.00         2       \$148,880.00       0.28% 0       \$0.00         365,340.00       0.12% 0       \$0.00         5       \$346,798.98       0.65% 0       \$0.00         2       \$90,021.94       0.17% 0       \$0.00         2       \$90,021.94       0.17% 0       \$0.00         2       \$114,554.15       0.22% 0       \$0.00         3       \$163,725.00       0.13% 0       \$0.00         9       \$720,212.63       1.36% 0       \$0.00         6       \$340,910.00       0.64% 0       \$0.00         11       \$794,780.26       1.5% 0       \$0.00	7 \$414,761.00 0.78% 0 \$0.00 NA  1 \$36,000.00 0.07% 0 \$0.00 NA  1 \$80,000.00 0.15% 0 \$0.00 NA  1 \$62,400.00 0.12% 0 \$0.00 NA  2 \$87,800.00 0.17% 0 \$0.00 NA  1 \$49,900.00 0.09% 0 \$0.00 NA  1 \$52,505.99 0.1% 0 \$0.00 NA  2 \$148,880.00 0.28% 0 \$0.00 NA  7 \$365,121.00 0.69% 0 \$0.00 NA  1 \$65,340.00 0.12% 0 \$0.00 NA  5 \$346,798.98 0.65% 0 \$0.00 NA  2 \$90,021.94 0.17% 0 \$0.00 NA  1 \$79,325.00 0.15% 0 \$0.00 NA  2 \$114,554.15 0.22% 0 \$0.00 NA  3 \$163,725.00 0.31% 0 \$0.00 NA  4 \$68,000.00 0.13% 0 \$0.00 NA  5 \$720,212.63 1.36% 0 \$0.00 NA  6 \$340,910.00 0.64% 0 \$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$142,437.71	0.27%	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13% 0	\$0.00	NA		\$0.
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$293,143.75	0.55%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	\$0.00	NA	0	\$0.
GECU	1	\$84,200.00	0.16%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%		NA		\$0.
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$359,950.00	0.68%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15% 0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$83,231.90	0.16%	\$0.00	NA	0	\$0.

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COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17% 0	\$0.00	NA (	0 \$0.
HEARTLAND BANK	12	\$870,694.77	1.64% 0	\$0.00	NA (	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42% 0			
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24% 0	\$0.00	NA (	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12% 0			
ICON CREDIT UNION	2	\$126,860.00	0.24% 0	\$0.00	NA (	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15% 0			
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$73,600.00	0.14% 0	\$0.00	NA (	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09% 0			
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$57,600.00	0.11% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$109,000.00	0.21% 0	\$0.00	NA (	0 \$0.
MAGNA BANK	1	\$62,917.04	0.12% 0	\$0.00	NA (	0 \$0.
MARINE BANK	3	\$221,807.09	0.42% 0	\$0.00	NA (	0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26% 0	\$0.00	NA (	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08% 0	\$0.00	NA	0 \$0.
			<del></del>			

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$79,579.73	0.15%	0 \$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%		NA	\$0.0
	MIDLAND STATES BANK	1	\$54,400.00	0.1%	\$0.00	NA	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	\$0.00	NA	\$0.0
	NCB, FSB	5	\$256,925.71	0.48%	\$0.00	NA	\$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$77,600.00	0.15%	\$0.00	NA	\$0.0
1		2	\$119,000.00	0.22%	\$0.00	NA (	\$0.0

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1	\$66,500.00	0.13%	\$0.00	NA	0 \$0.
1	\$61,680.00	0.12%	\$0.00	NA	0 \$0.
1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.
15	\$1,110,705.00	2.1%	\$0.00	NA	0 \$0.
1	\$52,425.00	0.1%	\$0.00	NA	0 \$0.
2	\$108,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$38,000.00	0.07%	\$0.00	NA	0 \$0.
3	\$186,640.00	0.35%	\$0.00	NA	0 \$0.
1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$60,400.00	0.11%	\$0.00	NA	0 \$0.
3	\$187,900.00	0.35%	\$0.00	NA	0 \$0.
4	\$264,055.22	0.5% (	\$0.00	NA	0 \$0.
1	\$74,828.55		1	NA	
1	\$80,000.00	0.15%			
1	\$64,499.76	0.12%	\$0.00	NA	0 \$0.
2	\$134,100.00	0.25%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$59,500.00	0.11% (	\$0.00	NA	0 \$0.
1	\$80,000.00				
3	\$169,450.92	0.32%	\$0.00	NA	0 \$0.
	1 2 1 3 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,680.00  1 \$72,000.00  15 \$1,110,705.00  1 \$52,425.00  2 \$108,000.00  1 \$38,000.00  1 \$84,000.00  1 \$60,400.00  3 \$187,900.00  4 \$264,055.22  1 \$74,828.55  1 \$80,000.00  1 \$64,499.76  2 \$134,100.00  1 \$80,000.00  1 \$80,000.00  1 \$80,000.00	1       \$61,680.00       0.12% (         1       \$72,000.00       0.14% (         15       \$1,110,705.00       2.1% (         1       \$52,425.00       0.1% (         2       \$108,000.00       0.2% (         3       \$186,640.00       0.35% (         1       \$84,000.00       0.11% (         3       \$187,900.00       0.35% (         4       \$264,055.22       0.5% (         1       \$80,000.00       0.15% (         2       \$134,100.00       0.25% (         1       \$80,000.00       0.15% (         1       \$89,000.00       0.15% (         1       \$89,000.00       0.15% (         1       \$80,000.00       0.15% (         1       \$80,000.00       0.15% (	1       \$61,680.00       0.12% 0       \$0.00         1       \$72,000.00       0.14% 0       \$0.00         15       \$1,110,705.00       2.1% 0       \$0.00         1       \$52,425.00       0.1% 0       \$0.00         2       \$108,000.00       0.2% 0       \$0.00         1       \$38,000.00       0.07% 0       \$0.00         3       \$186,640.00       0.35% 0       \$0.00         1       \$84,000.00       0.16% 0       \$0.00         3       \$187,900.00       0.35% 0       \$0.00         4       \$264,055.22       0.5% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         2       \$134,100.00       0.25% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00	1 \$61,680.00 0.12% 0 \$0.00 NA  1 \$72,000.00 0.14% 0 \$0.00 NA  15 \$1,110,705.00 2.1% 0 \$0.00 NA  1 \$52,425.00 0.1% 0 \$0.00 NA  2 \$108,000.00 0.2% 0 \$0.00 NA  1 \$38,000.00 0.07% 0 \$0.00 NA  3 \$186,640.00 0.35% 0 \$0.00 NA  1 \$84,000.00 0.16% 0 \$0.00 NA  1 \$60,400.00 0.11% 0 \$0.00 NA  3 \$187,900.00 0.35% 0 \$0.00 NA  1 \$74,828.55 0.14% 0 \$0.00 NA  1 \$80,000.00 0.15% 0 \$0.00 NA  2 \$134,100.00 0.25% 0 \$0.00 NA  1 \$80,000.00 0.15% 0 \$0.00 NA

RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,400.00					\$0.0
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0 \$0.00	NA	0	\$0.0
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SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$162,000.00	0.31%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0
THE BANK OF MAINE	5	\$332,500.00	0.63%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	\$0.00	NA	0 \$0
TOTALBANK	2	\$118,130.02	0.22%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA	0 \$0
UMPQUA BANK	15	\$1,078,100.00	2.03%	0 \$0.00	NA	0 \$0
UNITED BANK	1	\$74,400.00	0.14%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$59,200.00	0.11%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	\$0.00	NA	0 \$0
·	1	\$61,000.00	0.12%	0 \$0.00	NA	0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22% 0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$216,600.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.
	Unavailable	197	\$12,960,978.67	24.44% 0	\$0.00	NA	0	\$0.
Total		805	\$52,979,743.18	100% 0	\$0.00		0	<b>\$0.</b>
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$271,000.00	0.75% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$814,000.00	2.24% 0	\$0.00	NA	0	\$0.

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BAXTER CREDIT UNION	2	\$346,900.00	0.95%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37% (	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$167,000.00	0.46%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44% (	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$359,750.00	0.99%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69% (	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59% (	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$366,000.00	1.01%	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$762,400.78	2.1%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69% (	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9% (	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$285,000.00	0.78%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$327,050.00	0.9%	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	\$0.00	NA	0 \$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29% (	\$0.00	NA	0 \$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%(	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65% (	\$0.00	NA	\$0.0
MORTGAGE CENTER LLC	, 2	\$458,800.00	1.26% (	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85% (	\$0.00	NA(	0 \$0.
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$311,000.00	0.86%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24% (	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16% (	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99% (	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$238,500.00	0.66%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$623,886.56	1.72%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64% (	\$0.00	NA(	\$0.
TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$1,014,529.08	2.79%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%	\$0.00	NA	\$0.0
VYSTAR CREDIT		\$214,716.87	0.59% (	\$0.00	NA (	0 \$0.0

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L	UNION						Ш	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,502,267.84	17.85% 0	\$0.00	NA	0	\$0.
Total		138	\$36,372,586.46	100% 0	\$0.00		0	<b>\$0.</b>
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,450.00	0.29% 0	\$0.00	NA	0	\$0.0	
	3	\$675,250.00	0.95% 0	\$0.00	NA	0	\$0.0	
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$568,050.00	0.8% 0	\$0.00	NA	0	\$0.0	
	BELLCO CREDIT UNION	1	\$180,905.00	0.25% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$294,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12% 0	\$0.00	NA		\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$431,500.00	0.61% 0	\$0.00	NA	0	\$0.0

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COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	\$0.00	NA	0 \$0.
CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04% (	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$258,020.00	0.36%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$365,505.42	0.51%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%			
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GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39% (	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48% (	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$174,728.00	0.25%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$325,000.00	0.46%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$175,264.86	0.25%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	\$0.00	NA	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$403,750.00	0.57%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$515,332.00	0.73%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA	4	\$914,000.00	1.29%	\$0.00	NA	0 \$0

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\$206,625.00

0.29% 0

\$0.00

\$0.0

SHORE MORTGAGE ST. MARYS BANK

<u> </u>	SI. WAKIS DAINK	1	\$200,023.00	0.27700	ψ0.00	11/1	υ ψυ.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$621,219.86	0.88% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51% 0	\$0.00	NA(	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45% 0	\$0.00	NA	0 \$0.
<u> </u>	UMPQUA BANK	3	\$676,102.58	0.95% 0	\$0.00	NA (	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% 0	\$0.00	NA	0 \$0.	
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21% 0	\$0.00	NA	0 \$0.
	Unavailable	86	\$22,475,266.22	31.66% 0	\$0.00	NA (	0 \$0.
Total		283	\$70,989,332.92	100% 0	\$0.00	<u> </u>	0 \$0.
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07% 0	\$0.00	NA	0 \$0.
Γ	BANK OF HAWAII	1	\$550,500.00	2.13% 0	\$0.00	NA	0 \$0.

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BLACKHAWK BANK	1	\$115,300.00	0.45%	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$431,200.00	1.67%	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77% 0			
CMG MORTGAGE, INC	3	\$926,600.00	3.58%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% 0	\$0.00	NA(	\$0.0
FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$395,600.00	1.53%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32% (	\$0.00	NA(	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$128,100.00	0.49%	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	\$0.00	NA	\$0.0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$338,597.00	1.31% (	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$183,100.00	0.71%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95% (	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68% (	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71% (	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$168,500.00	0.65%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5% (	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$193,000.00	0.75%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA	2	\$413,550.00	1.6% (	\$0.00	NA	\$0.0

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	EDERAL NATIONAL MORTG						l	
	SHORE MORTGAGE ST. JAMES			-++			+	
	MORTGAGE CORPORATION	3	\$641,850.00	2.48% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$161,500.00	0.62% 0	\$0.00	NA (	0	\$0.0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$167,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61% 0	\$0.00	NA(	0	\$0.0
	UMPQUA BANK	3	\$697,000.00	2.69% 0	\$0.00	NA (	0	\$0.0
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,521,836.63	25.17% 0	\$0.00	NA (	0	\$0.0
Total		110	\$25,883,873.08	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$		<del></del>		<del></del>	<del> </del>	
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$399,000.00		\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,328,750.00	1.2% 0	\$0.00	NA (	00	\$0.
	BANK OF THE WEST	8	\$2,189,066.26	1.97% 0	\$0.00	NA (	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.

CASHCALL, INC.	10	\$2,138,420.17	1.93%	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09% (	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	\$0.00	NA	\$0.
DIME BANK	1	\$329,000.00	0.3%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21% (	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	\$0.00	NA	\$0.
FIRST CHOICE BANK	2	\$816,485.42	0.74%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST	1	\$167,500.00	0.15%		NA	1

COMPANY OF SC					1 1	
FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	\$0.00	NA (	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	\$0.00	NA (	0 \$0.
FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57%	\$0.00	NA	0 \$0.0
FREMONT BANK	25	\$5,766,488.43	5.19%	0 \$0.00	NA (	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00				
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$569,000.00	0.51%	0 \$0.00	NA (	0 \$0.
GUARANTEED RATE, INC.	1	\$246,000.00				
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	\$0.00	NA (	0 \$0.
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	\$0.00	NA	0 \$0.
INVESTORS BANK	2	\$627,000.00	0.56%	0 \$0.00	NA (	0 \$0.
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	\$0.00	NA (	0 \$0.
LEADER BANK, N.A.	3	\$821,000.00	0.74%	0 \$0.00	NA (	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	\$0.00	NA	0 \$0.
	1	\$220,000.00	0.2%	\$0.00	NA	0 \$0.

MAVERICK FUNDING CORP.							
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$157,000.00	0.14%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$291,750.00	0.26%		NA	H	\$0.0
PEOPLES BANK	2	\$425,000.00	0.38%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$166,800.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$412,000.00	0.37%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.0

1	COUNTY	1						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$39,328,787.22	35.35% 0		NA	0	\$0.
Total		418	\$111,031,168.41	100% 0	\$0.00		0	<b>\$0.</b>
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK						
 BANK OF THE WEST	10	\$2,407,193.46	3.19% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23% 0			
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	5	\$1,214,500.00	1.61% 0	\$0.00	NA (	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51% 0		NA	
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26% 0	\$0.00	NA(	0 \$0
 DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28% 0	\$0.00	NA	0 \$0
 FINANCIAL	1	\$267,000.00	0.35% 0	\$0.00	NA	0 \$0

PARTNERS CREDIT UNION								
FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%		\$0.00	NA		\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	14	\$3,773,875.00	5%	0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$178,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$150,000.00	$0.2\%  _{0}$	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	4	\$757,510.47	1% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$633,723.16	0.84% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$28,125,800.45	37.21% 0	\$0.00	NA	0	\$0.0
Total		287	\$75,531,624.45	100% 0	\$0.00		0	\$0.0
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.0
		1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$0.0

ACHIEVA CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18% (	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66% (	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$804,500.00	1.15% (	\$0.00	NA 0	\$0.0
BANK OF THE WEST	8	\$1,814,256.38	2.6%			
BAXTER CREDIT UNION	1	\$378,600.00				
BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	7	\$1,570,963.45	2.25%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60				
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	6	\$1,395,856.67	2%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71% (	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	\$0.00	NA 0	\$0.
EASTLAND FINANCIAL	1	\$212,000.00	0.3%	\$0.00	NA 0	\$0.0

CORPORATION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86% (	\$0.00	NA (	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	\$0.00	NA	\$0.
FIRST CHOICE BANK	4	\$985,007.54	1.41% (	\$0.00	NA (	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	\$0.00	NA (	\$0.
FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84%	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%		NA	
FREMONT BANK	13	\$3,592,994.96	5.15% (	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	\$0.00	NA (	\$0.
GEO-CORP, INC.	1	\$351,110.00	0.5%	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	·		
INVESTORS BANK	4	\$1,228,248.98	1.76% (	\$0.00	NA (	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	\$0.00	NA (	\$0.
LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	\$0.00	NA (	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA (	\$0.
METLIFE BANK, NA	1	\$159,426.99	0.23%	\$0.00	NA (	\$0.
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59%	\$0.00	NA	\$0.

DBA SHELLPOINT MORTGAGE SERVICING						
OCEANFIRST BANK	1	\$267,000.00	0.38% 0	\$0.00	NA 0	0 \$0.
OPES ADVISORS, INC	3	\$1,128,889.14	1.62% 0	\$0.00	NA 0	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36% 0	\$0.00	NA 0	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53% 0	\$0.00	NA 0	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74% 0	\$0.00	NA 0	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46% 0	\$0.00	NA 0	0 \$0.
PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69% 0	\$0.00	NA 0	0 \$0.
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34% 0	\$0.00	NA 0	0 \$0
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24% 0			
RABOBANK, N.A.	1	\$397,500.00	0.57% 0	\$0.00	NA 0	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36% 0	\$0.00	NA 0	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	0 \$0
RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86% 0	\$0.00	NA 0	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0	\$0.00	NA 0	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97% 0	\$0.00	NA 0	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23% 0	\$0.00	NA 0	0 \$0
STERLING SAVINGS BANK	1	\$160,750.00	0.23% 0			
UMPQUA BANK	6	\$1,247,283.89	1.79% 0	\$0.00	NA 0	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4% 0	\$0.00	NA 0	0 \$0
YADKIN VALLEY BANK AND TRUST	1	\$168,750.00	0.24% 0	\$0.00	NA 0	0 \$0

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	COMPANY						
	Unavailable	97	\$27,243,774.47	39.03% 0	\$0.00	NA 0	\$0.
Total		260	\$69,802,710.01	100% 0	\$0.00	0	\$0.
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85% 0	\$0.00	NA 0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74% 0	\$0.00	NA 0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1% 0	\$0.00	NA 0	\$0.
	INVESTORS BANK	1	\$460,000.00	2.71% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$255,823.19	1.51% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65% 0	\$0.00	NA 0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22% 0	\$0.00	NA 0	\$0.
	NCB, FSB	1	\$346,000.00	2.04% 0	\$0.00	NA 0	\$0.
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03% 0	\$0.00	NA 0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$7,561,867.42	44.51% 0	\$0.00	NA 0	\$0.
Total		51	\$16,986,790.54	100% 0	\$0.00	0	<b>\$0.</b>
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25% 0	\$0.00	NA 0	\$0.

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$341,500.00	2.72%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$497,283.68	3.96%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19				NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA	0	\$0.0
	46	\$12,563,928.23	100%	0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	2	\$376,000.00		Ш			Ш	
AMERICAN INTERNET	16	\$3,755,384.00	10.22%	0	\$0.00	NA	0	\$0.0
	BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST MORTGAGE COMPANY, L.L.C.  GUARDIAN MORTGAGE COMPANY INC.  HOME LOAN CENTER, INC.  INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK RPM MORTGAGE, INC.  SCHMIDT MORTGAGE COMPANY SFMC L.P. TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN	BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST MORTGAGE COMPANY, L.L.C.  GUARDIAN MORTGAGE COMPANY INC.  HOME LOAN CENTER, INC.  INTERNATIONAL BANK OF COMMERCE  JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK  RPM MORTGAGE, INC.  SCHMIDT MORTGAGE COMPANY  SFMC L.P.  TEXAS DOW EMPLOYEES CREDIT UNION  TXL MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE 1  Unavailable  12  46  ACCESS NATIONAL BANK AMERICAN  16	BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. HOME LOAN CENTER, INC. INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK RPM MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY SFMC L.P. TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable  1 \$227,425.14 \$227,425.14 \$226,440.00  \$226,440.00  \$176,000.00  \$837,20	BANK OF SULPHUR   SPRINGS   DURANT BANK AND TRUST COMPANY   1 \$275,628.22   2.19%	BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST MORTGAGE COMPANY INC.  HOME LOAN CENTER, INC.  INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY AND COMPANY SEMCLP.  SCHMIDT MORTGAGE, INC.  INC.  SCHMIDT MORTGAGE, INC.  INC.  INTERNATIONAL BANK OF SI,748,950.00 J.3,26% OF COMPANY SEMCLP.  SCHMIDT MORTGAGE SHAPE, SEMCL SEARCH SE	BANK OF SULPHUR SPRINGS  DURANT BANK AND TRUST COMPANY FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, LL.C.  GUARDIAN MORTGAGE COMPANY, LL.C.  GUARDIAN MORTGAGE COMPANY, LL.C.  GUARDIAN MORTGAGE COMPANY, LL.C.  HOME LOAN CENTER, INC.  INTERNATIONAL BANK OF COMMERCE  JAMES B. NUTTER AND COMPANY OMNIAMERICAN BANK RPM MORTGAGE COMPANY SFMC L.P. TEXAS DOW EMPLOYEES CREDIT UNION  TXL MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE Unavailable 12 \$33,338,018.00 2.627,00 2.09 0.00 0.00 0.00 0.00 0.00 0.00 0.	BANK OF SULPHUR   1   \$227,425.14   1.81% 0   \$0.00   NA	BANK OF SULPHUR   1   \$227,425.14   1.81% 0   \$0.00   NA 0

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Lugai i iiii	MORTGAGE, INC	1AGE 7		71 VI VI L IVI V	 	 	I	
	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA	0 \$	0.0
L	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA	0 \$	0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA	0 \$	0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03% 0	\$0.00	NA	0 \$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0	\$0.00	NA	0 \$	0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0	\$0.00	NA	0\$	0.0
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0	\$0.00	NA	0 \$	0.0
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA	0 \$	0.0
	SHEA MORTGAGE, INC.	2	\$628,600.00			NA	0 \$	0.0
	Unavailable	79	\$21,825,932.57	59.4% 0		1		0.0
Total		139	\$36,746,808.57	100% 0	\$0.00		0 \$	0.0
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0	\$0.00	NA	0 \$	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0	\$0.00	NA	0 \$	0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0	\$0.00	NA	0 \$	0.0
L	CASHCALL, INC.	1	\$142,000.00	0.91% 0	\$0.00	NA	0 \$	0.0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89% 0	\$0.00	NA	0 \$	0.0
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0	\$0.00	NA	0 \$	0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81% 0	\$0.00	NA	0 \$	0.0

CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73% (	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94% (	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	\$0.00	NA	0 \$0.
EVERBANK	2	\$272,723.42	1.75% (	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92% (	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$149,400.00	0.96% (	\$0.00	NA	0 \$0.
			0.81% (	\$0.00	i i	
	BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY EVERBANK FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY EVERBANK 2 FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 2 2	BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITY NATIONAL BANK OF SULPHUR SPRINGS  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  COMMUNITY FIRST CREDIT UNION OF LYNN  S133,000.00  S136,800.00  S136,800.00  S139,691.00  S139,691.00  S139,691.00  S138,000.00  S144,000.00  S144,000.00  S144,000.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  S144,000.00  S14	BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION OF LORIDA CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY EVERBANK PIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1.73% 0.8876 1.73% 0.8676 1.73% 0.8676 1.73% 0.8676 1.73% 0.8676 0.87% 0.87% 0.87% 0.8676 0.87% 0.8	BANK	BANK

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i						
	1	1		1		
	1	\$144,000.00	0.92%	\$0.00	NA	0 \$0.
	1	\$129,500.00	0.83%	\$0.00	NA	0 \$0.
CIAL	2	\$277,000.00	1.78% (	\$0.00	NA	0 \$0.
MARK CREDIT	1	\$129,470.32	0.83%	\$0.00	NA	0 \$0.
RADERS	1	\$135,176.12	0.87%	\$0.00	NA	0 \$0.
	1	\$137,625.00	0.88%	\$0.00	NA	0 \$0.
	1	\$133,000.00	0.85%	\$0.00	NA	0 \$0.
GEMENT	1	\$139,500.00	0.9%	\$0.00	NA	0 \$0.
TMENT	1	\$135,391.00	0.87% (	\$0.00	NA	0 \$0.
GAGE	3	\$419,109.00	2.69% (	\$0.00	NA	0 \$0.
	1	\$127,246.92	0.82%	\$0.00	NA	0 \$0.
	1	\$148,649.38	0.95% (	\$0.00	NA	0 \$0.
	1	\$138,063.69	0.89%	\$0.00	NA	0 \$0.
GAGE CING	1	\$144,850.36	0.93%	\$0.00	NA	0 \$0.
Î	3	\$407,250.00	2.61%	\$0.00	NA	0 \$0.
A MORTGAGE	1	\$136,508.82	0.88%	\$0.00	NA	0 \$0.
NAL	1	\$128,250.00				
RYS BANK	1	\$142,800.00	0.92%	\$0.00	NA	0 \$0.
NS LENDING,	1	\$148,125.00				
NG SAVINGS	2	\$290,114.66	1.86% (	\$0.00	NA	0 \$0.
	IATION ORP, INC. BANK LOAN R, INC. HOME CIAL CES, INC. MARK CREDIT  FACTURERS RADERS COMPANY MERICA GAGE, INC. LAND GAGE CORP. GAGE GEMENT LTANTS INC IERN OHIO IMENT ANY CLE CAPITAL GAGE RATION IUM HOME GAGE E AND FIRE AL CREDIT  AR GAGE, INC. DPOINT GAGE CING RATION ORTGAGE ITY NAL GAGE RYS BANK NS LENDING, ING SAVINGS	DRP, INC.  BANK  LOAN R, INC.  HOME CIAL CES, INC.  MARK CREDIT  FACTURERS RADERS COMPANY MERICA GAGE, INC.  LAND GAGE CORP.  GAGE GEMENT LITANTS INC IERN OHIO FMENT ANY CLE CAPITAL GAGE SACE GEAND FIRE AL CREDIT  AR GAGE CING RATION ORTGAGE  TY NAL GAGE RYS BANK  I SIG SAVINGS   DRP, INC. 1 \$143,280.00 BANK 1 \$144,000.00 LOAN R, INC. 1 \$129,500.00 R, INC. 1 \$129,500.00 HOME CIAL 2 \$277,000.00 CES, INC. 4ARK CREDIT 1 \$129,470.32 FACTURERS RADERS 1 \$135,176.12 COMPANY MERICA 5AGE, INC. 1 \$133,000.00 GAGE CORP. 1 \$133,000.00 GAGE GEMENT 1 \$139,500.00 LTANTS INC EERN OHIO TMENT 1 \$135,391.00 LTANTS INC EERN OHIO TMENT 1 \$135,391.00 LTANTON JUM HOME 1 \$127,246.92 E AND FIRE AL CREDIT 1 \$148,649.38 AR 1 \$138,063.69 DPOINT 5AGE 1 \$144,850.36 RATION ORTGAGE, 3 \$407,250.00 A MORTGAGE 1 \$128,250.00 A MORTGAGE 1 \$128,250.00 A MORTGAGE 1 \$128,250.00 DAGE RYS BANK 1 \$142,800.00 NS LENDING, 1 \$148,125.00	DRP, INC. 1 \$143,280.00 0.92% (BANK 1 \$144,000.00 0.92% (LOAN R, INC. 1 \$129,500.00 0.83% (R, INC. 1 \$129,500.00 0.83% (R, INC. 1 \$129,470.32 0.83% (LOAN R, INC. 1 \$129,470.32 0.83% (LOAN R, INC. 1 \$129,470.32 0.83% (LOAN R, INC. 1 \$135,176.12 0.87% (LOAN R, INC. 1 \$135,176.12 0.87% (LOAN R, INC. 1 \$137,625.00 0.88% (LOAN R, INC. 1 \$137,625.00 0.88% (LOAN R, INC. 1 \$139,500.00 0.85% (LOAN R, INC. 1 \$139,500.00 0.85% (LOAN R, INC. 1 \$139,500.00 0.9% (LOAN R, INC. 1 \$135,391.00 0.87% (LOAN R, INC. 1 \$138,063.69 0.89% (LOAN R, INC. 1 \$136,508.82 0.88% (LOAN R, INC. 1 \$136,508.82 0.88% (LOAN R, INC. 1 \$128,250.00 0.82% (LOAN R, INC. 1 \$128,250.00 0.82% (LOAN R, INC. 1 \$128,250.00 0.92% (LOAN R, INC. 1 \$148,125.00 0.95% (LOAN R, INC. 1 \$148,125.00 0	DRP, INC.	DRP, INC.	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	\$0.00	NA	\$0.0
	TOTALBANK	1	\$138,665.28	0.89% (	0 \$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$127,214.00	0.82%	\$0.00	NA (	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84% (	\$0.00	NA(	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% (	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85%	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	\$0.00	NA	0 \$0.0
	Unavailable	41	\$5,553,901.03	35.62%	0 \$0.00	NA	0 \$0.0
Total		114	\$15,582,919.44	100%	0 \$0.00		0 \$0.0
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% (	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	\$0.00	NA	\$0.0
	CASHCALL, INC.	6	\$1,965,000.00	8.15%	0 \$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47% (	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78% (	\$0.00	NA	0 \$0.0
L	FIRST CHOICE BANK	2	\$534,449.00	2.22%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$179,600.00	0.75%	\$0.00	NA	\$0.0

ASSOCIATION OF CHARLESTON, SC						
FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$414,500.00	1.72%	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%			
HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$349,300.00	1.45%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87% (	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$240,000.00	1%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$432,991.05	1.8%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$183,286.71	0.76%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9% (	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	\$0.00	NA 0	\$0.0
Unavailable	29	\$8,607,038.62	35.69%	\$0.00	NA 0	\$0.0
	86	\$24,106,436.11	100%	\$0.00	0	\$0.0

Total

		T	1		1 011117120	11	
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$296,700.00	1.22% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$163,495.46	0.67% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$1,154,650.00	4.76% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$296,250.00	1.22% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78% 0	\$0.00	NA 0	\$0.0
		1	\$417,000.00	1.72% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE							
FIRST CHOICE BANK	1	\$215,757.96	0.89%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57% 0	·	NA	0	\$0.0
FIRST PLACE BANK	1	\$416,462.81	1.72%	0 \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$267,000.00	1.1%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33% 0				\$0.0
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	·	NA	0	\$0.0
GMFS, LLC	1	\$324,990.20	1.34%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$297,100.00	1.23%	\$0.00	NA	0	\$0.
HOME BANK	1	\$360,000.00	1.48%	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%				\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65% (	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78% 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72% (	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0 \$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$154,400.00	0.64%		NA	0	\$0
	1	\$231,300.00	0.95%	\$0.00	NA	0	\$0.

31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1 Utal		70	\$44,431,649.79	100%	Φ <b>υ.</b> υυ	U	<b>Ф</b> U.
Total	Unavailable	23 <b>98</b>	\$6,158,166.57 <b>\$24,251,849.79</b>	25.38% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
	BANK AND TRUST COMPANY	1	\$203,500.00	0.84% 0	\$0.00	NA 0	\$0.
	MORTGAGE, INC. YADKIN VALLEY		, , 3 3 3 3 3 3		7 2 . 0 0		70.
	CORPORATION WESTSTAR	1	\$172,000.00	0.71% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE	1	\$156,792.00	0.65% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$150,272.70	0.62% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$268,000.00	1.11% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94% 0	\$0.00	NA 0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% 0	\$0.00	NA 0	\$0.
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$261,000.00	1.08% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72% 0	\$0.00	NA 0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION						

ALASKA USA FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$354,757.54	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$185,100.00	0.17% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15% 0				\$0.0
ASSOCIATED BANK, NA	1	\$416,425.48	0.38% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$784,500.00	0.72% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$180,000.00	0.17% 0	0.00	NA	0	\$0.
BANK OF THE WEST	16	\$4,203,811.36	3.88% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$274,500.00	0.25% 0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33% 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$2,621,750.00	2.42% 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58% 0				\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16% 0	\$0.00	NA(	0	\$0.
	4	\$897,750.00	0.83% 0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE COMPANY						
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	\$0.00	NA	\$0.0
DIME BANK	1	\$250,000.00	0.23%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$186,947.84	0.17% (	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6% (	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39% (	\$0.00	NA	\$0.0
FIRST CITIZENS	1	\$289,500.00	0.27%	\$0.00	NA	\$0.0

1	\$163,091.00	0.15% (	\$0.00	NA 0	0 \$0.
1	\$279,313.75	0.26%(	\$0.00	NA 0	0 \$0.0
2	\$439,500.00	0.41%(	\$0.00	NA 0	0 \$0.0
1	\$300,000.00	0.28%	\$0.00	NA 0	0 \$0.0
8	\$2,053,500.00	1.9% (	\$0.00	NA 0	0 \$0.0
6	\$1,677,845.33	1.55% (	\$0.00	NA 0	0 \$0.0
1	\$304,012.00	0.28% (	\$0.00	NA 0	0 \$0.0
2	\$631,004.30	0.58% (	\$0.00	NA 0	0 \$0.0
1	\$249,500.00	0.23% (	\$0.00	NA 0	0 \$0.
1	\$209,710.68	0.19% (	\$0.00	NA 0	0 \$0.
2	\$628,400.00	0.58% (	\$0.00	NA 0	0 \$0.
8	\$2,415,947.01	2.23%	0 \$0.00	NA 0	0 \$0.
4	\$1,321,400.00	1.22% (	\$0.00	NA 0	0 \$0.
1	\$208,800.00	0.19% (	\$0.00	NA 0	0 \$0.
1	\$234,400.00			NA 0	0 \$0.
1	\$292,000.00	0.27%	0 \$0.00	NA 0	0 \$0.
1	\$392,000.00			NA 0	0 \$0.
2	\$396,638.00	0.37%	0 \$0.00	NA 0	0 \$0
2	\$360,800.00	0.33% (			
1	\$164,800.00	0.15% (	\$0.00	NA 0	\$0
1	\$243,400.00	0.22%(	\$0.00	NA 0	0 \$0
2	\$427,320.00	0.39% (	\$0.00	NA 0	0 \$0
	1 8 6 1 2 1 1 2 8 4 1 1 1 2 2 1	1 \$279,313.75  2 \$439,500.00  1 \$300,000.00  8 \$2,053,500.00  6 \$1,677,845.33  1 \$304,012.00  2 \$631,004.30  1 \$249,500.00  1 \$209,710.68  2 \$628,400.00  8 \$2,415,947.01  4 \$1,321,400.00  1 \$208,800.00  1 \$234,400.00  1 \$292,000.00  1 \$392,000.00  2 \$396,638.00  2 \$360,800.00  1 \$164,800.00	1 \$279,313.75 0.26% 0 2 \$439,500.00 0.41% 0 1 \$300,000.00 0.28% 0 8 \$2,053,500.00 1.9% 0 6 \$1,677,845.33 1.55% 0 1 \$304,012.00 0.28% 0 2 \$631,004.30 0.58% 0 1 \$249,500.00 0.23% 0 1 \$209,710.68 0.19% 0 2 \$628,400.00 0.58% 0 8 \$2,415,947.01 2.23% 0 4 \$1,321,400.00 1.22% 0 1 \$208,800.00 0.19% 0 1 \$234,400.00 0.22% 0 1 \$292,000.00 0.36% 0 2 \$396,638.00 0.37% 0 2 \$360,800.00 0.33% 0 1 \$164,800.00 0.15% 0	1       \$279,313.75       0.26% 0       \$0.00         2       \$439,500.00       0.41% 0       \$0.00         1       \$300,000.00       0.28% 0       \$0.00         8       \$2,053,500.00       1.9% 0       \$0.00         6       \$1,677,845.33       1.55% 0       \$0.00         1       \$304,012.00       0.28% 0       \$0.00         2       \$631,004.30       0.58% 0       \$0.00         1       \$249,500.00       0.23% 0       \$0.00         2       \$628,400.00       0.58% 0       \$0.00         2       \$628,400.00       0.58% 0       \$0.00         8       \$2,415,947.01       2.23% 0       \$0.00         4       \$1,321,400.00       1.22% 0       \$0.00         1       \$208,800.00       0.19% 0       \$0.00         1       \$234,400.00       0.22% 0       \$0.00         2       \$396,638.00       0.37% 0       \$0.00         1       \$164,800.00       0.15% 0       \$0.00         1       \$243,400.00       0.22% 0       \$0.00         1       \$164,800.00       0.15% 0       \$0.00	1 \$279,313.75 0.26% 0 \$0.00 NA (0.200) 2 \$439,500.00 0.41% 0 \$0.00 NA (0.200) 1 \$300,000.00 0.28% 0 \$0.00 NA (0.200) 8 \$2,053,500.00 1.9% 0 \$0.00 NA (0.200) 1 \$304,012.00 0.28% 0 \$0.00 NA (0.200) 2 \$631,004.30 0.58% 0 \$0.00 NA (0.200) 1 \$249,500.00 0.23% 0 \$0.00 NA (0.200) 2 \$628,400.00 0.58% 0 \$0.00 NA (0.200) 2 \$628,400.00 0.58% 0 \$0.00 NA (0.200) 3 \$2,415,947.01 2.23% 0 \$0.00 NA (0.200) 4 \$1,321,400.00 1.22% 0 \$0.00 NA (0.200) 1 \$209,710.68 0.19% 0 \$0.00 NA (0.200) 2 \$634,400.00 0.58% 0 \$0.00 NA (0.200) 2 \$636,638.00 0.37% 0 \$0.00 NA (0.200) 2 \$396,638.00 0.37% 0 \$0.00 NA (0.200) 2 \$360,800.00 0.33% 0 \$0.00 NA (0.200) 1 \$164,800.00 0.15% 0 \$0.00 NA (0.200) 1 \$243,400.00 0.22% 0 \$0.00 NA (0.200) 1 \$164,800.00 0.15% 0 \$0.00 NA (0.200) 1 \$243,400.00 0.22% 0 \$0.00 NA (0.200) 1 \$164,800.00 0.15% 0 \$0.00 NA (0.200) 1 \$243,400.00 0.22% 0 \$0.00 NA (0.200)

HEA	ARTLAND BANK	1	\$279,000.00	0.26%	\$0.00	NA (	\$0.0
HOI	ME BANK	1	\$324,000.00	0.3%	\$0.00	NA (	\$0.
	ME LOAN NTER, INC.	15	\$4,068,700.00	3.76%	\$0.00	NA	\$0.
NA.	BC BANK USA, FIONAL SOCIATION	3	\$877,195.60	0.81%	\$0.00	NA	\$0.0
	DSON HERITAGE DERAL CREDIT ON	2	\$389,500.00	0.36%	\$0.00	NA (	\$0.
ICO	N CREDIT UNION	1	\$150,300.00	0.14%	\$0.00	NA (	\$0.
INV	ESTORS BANK	4	\$1,346,900.00	1.24%	\$0.00	NA (	\$0.0
	ECTA FEDERAL EDIT UNION	1	\$310,000.00	0.29%	\$0.00		
	KE FOREST BANK RUST	1	\$177,750.00	0.16%	\$0.00	NA	\$0.
FIN	ND /HOME ANCIAL VICES, INC.	2	\$381,500.00	0.35%	\$0.00	NA (	\$0.
LAN UNI	NDMARK CREDIT ON	2	\$354,736.61	0.33%	\$0.00	NA	\$0.0
LEA	ADER BANK, N.A.	6	\$2,068,100.00	1.91% (	\$0.00	NA (	\$0.
MO:	IOX FINANCIAL RTGAGE RPORATION	3	\$880,642.73	0.81%	\$0.00	NA	\$0.0
LIB	ERTY BANK & JST COMPANY	1	\$241,000.00	0.22%	\$0.00	NA (	\$0.0
	GNA BANK	1	\$336,000.00	0.31% (	\$0.00	NA (	) \$0.
MO	SON-MCDUFFIE RTGAGE RPORATION	2	\$553,500.00	0.51% (			
	VERICK FUNDING	4	\$928,975.00	0.86%	\$0.00	NA	\$0.
	MBER HOME AN, L.L.C.	1	\$233,200.00	0.22%	\$0.00	NA	\$0.
MO	MBERS RTGAGE MPANY INC.	1	\$304,000.00	0.28%	\$0.00	NA	\$0.
MO	RIWEST RTGAGE MPANY, LLC	1	\$289,000.00	0.27%	\$0.00	NA	\$0.
1	TRO CREDIT	1	\$151,997.45	0.14%	\$0.00	NA	\$0.
	O-ISLAND RTGAGE CORP.	1	\$217,500.00	0.2%	\$0.00	NA	\$0.0
	OWEST MMUNITY BANK	2	\$464,000.00	0.43%	\$0.00	NA	\$0.
		1	\$268,000.00	0.25%	\$0.00	NA (	\$0.0

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MLD MORTGAGE, INC.						
MORGAN FEDERAL BANK	1	\$235,000.00	0.22% 0	\$0.00	NA 0	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53% 0	\$0.00	NA 0	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15% 0	\$0.00	NA 0	0 \$0.0
MYCUMORTGAGE, LLC	1	\$265,621.58	0.25% 0	\$0.00	NA 0	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17% 0	\$0.00	NA 0	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21% 0	\$0.00	NA 0	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21% 0	\$0.00	NA 0	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17% 0	\$0.00	NA 0	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54% 0	\$0.00	NA 0	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29% 0	\$0.00	NA 0	0 \$0.
OLD FORT BANKING COMPANY	1	\$297,000.00	0.27% 0	\$0.00	NA 0	0 \$0.
OPES ADVISORS, INC	3	\$1,214,000.00	1.12% 0	\$0.00	NA 0	0 \$0.
PATELCO CREDIT UNION	1	\$417,000.00				
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA 0	0 \$0.
PEOPLES BANK	1	\$315,000.00	0.29% 0	\$0.00	NA 0	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56% 0	\$0.00	) NA 0	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36% 0	\$0.00	NA 0	0 \$0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38% 0	\$0.00	NA 0	0 \$0

		-				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	\$0.00	NA	\$0.
PORT WASHINGTO STATE BANK	N 1	\$300,000.00	0.28%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	\$0.00	NA	\$0.
REDWOOD CREDIT	1	\$220,000.00	0.2%	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% (	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	\$0.00	NA	\$0.
SABINE STATE BA AND TRUST COMPANY	NK 1	\$282,000.00	0.26%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$270,000.00	0.25%	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE	1	\$203,200.00				
SHORE FINANCIAL SERVICES, INC. DB SHORE MORTGAG	A 2	\$396,000.00	0.37% (	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	1	\$187,500.00	0.17% (	\$0.00	NA	\$0.0
SPIRIT OF ALASKA		\$175,000.00	0.16% (	\$0.00	NA	\$0.

FEDERAL CREDIT UNION						
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$416,450.87	0.38% 0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$208,000.00	0.19% 0	\$0.00	NA	\$0.
THE BANK OF MAINE	2	\$329,300.00	0.3% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33% 0			
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23% 0	\$0.00	NA	90.
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24% 0	\$0.00	NA	90.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37% 0	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18% 0	·	NA	\$0.
UMPQUA BANK	2	\$474,500.00	0.44% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$340,000.00	0.31% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$251,200.00	0.23% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66% 0	\$0.00	NA(	0 \$0.

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$219,950.00	0.2% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39% 0	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35% 0	\$0.00	NA	0 \$0.
CO-OPERATIVE BANK WATERSTONE MORTGAGE CORP.	1	\$250,000.00	0.23%	\$0.00	NA	0 \$0.
	2	\$364,250.00	0.34%	\$0.00	NA	0 \$0.
WEBSTER BANK, N.A.	1	\$274,629.56	0.25% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$152,800.00	0.14% 0	\$0.00	NA	0 \$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14% 0	\$0.00		
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17% 0	\$0.00	NA	0 \$0.
Unavailable	101	\$25,810,398.96	23.83% 0	\$0.00	NA	0 \$0.
	415	\$108,331,727.89	100% 0	\$0.00		0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29% 0	\$0.00	NA	0 \$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18% 0	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT	1	\$100,600.00	0.19% 0	\$0.00	NA	0 \$0.
	FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WATERSTONE MORTGAGE CORP.  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL	FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WATERSTONE MORTGAGE CORP.  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WORTHINGTON FEDERAL BANK, FSB  YOLO FEDERAL CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL  1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT   1   \$213,700.00   0.2% 0   \$0.00   NA   UNION   VALLEY NATIONAL   4   \$1,170,000.00   1.08% 0   \$0.00   NA   VANDYK   MORTGAGE   1   \$210,000.00   0.19% 0   \$0.00   NA   VERITY CREDIT   1   \$219,950.00   0.2% 0   \$0.00   NA   VERMONT FEDERAL   \$407,500.00   0.38% 0   \$0.00   NA   VERMONT FEDERAL   \$176,000.00   0.16% 0   \$0.00   NA   VILLAGE   MORTGAGE   1   \$176,000.00   0.16% 0   \$0.00   NA   VILLAGE   MORTGAGE   9   \$2,591,920.00   2.39% 0   \$0.00   NA   VILLAGE   MORTGAGE   9   \$2,591,920.00   2.39% 0   \$0.00   NA   VILLAGE   MORTGAGE   1   \$381,000.00   0.35% 0   \$0.00   NA   WAKEFIELD   CO-OPERATIVE   1   \$255,000.00   0.23% 0   \$0.00   NA   WAKEFIELD   CO-OPERATIVE   1   \$250,000.00   0.23% 0   \$0.00   NA   WESCOM CENTRAL   2   \$620,300.00   0.34% 0   \$0.00   NA   WESCOM CENTRAL   2   \$620,300.00   0.57% 0   \$0.00   NA   WESTBURY BANK   1   \$274,629.56   0.25% 0   \$0.00   NA   WESTBURY BANK   1   \$152,800.00   0.14% 0   \$0.00   NA   WESTBURY BANK   1   \$152,800.00   0.14% 0   \$0.00   NA   WORTHINGTON   \$1   \$154,400.00   0.14% 0   \$0.00   NA   WORTHINGTON   \$1   \$152,800.00   0.14% 0   \$0.00   NA   WORTHINGTON   \$1   \$154,400.00   \$1.77 0   \$0.00   NA   WORTHINGTON   \$1   \$154,400.00   \$0.177 0   \$0.00   NA   WORTHINGTON   \$1   \$108,331,727.89   \$100% 0   \$0.00   NA   \$154,400.00   \$0.00   \$10,400   \$10,400   \$10,400

UNION ADVANTAGE BANK	1	\$90,500.00	0.17% (	\$0.00	NA	50 \$0.
ALABAMA ONE	1					
CREDIT UNION	2	\$98,000.00	0.18%	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	\$0.00	NA	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$52,400.00	0.1%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	\$0.00	NA	\$0.
ANCHORBANK FSB	11	\$1,462,882.58	2.71%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$205,000.00	0.38%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	14	\$1,076,656.28	2% (		NA	
BANK OF STANLY	2	\$123,000.00	0.23%		NA	) \$0.
BANK OF WESTON	1	\$40,000.00	0.07%	\$0.00	NA	) \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$641,750.00	1.19% (	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1% (	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS	2	\$428,720.25	0.8%	\$0.00	NA	\$0.

BANK						ļ
CARROLLTON BANK	1	\$46,000.00			1	
CASHCALL, INC.	37	\$9,978,114.55	18.51%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$119,000.00		·		
CENTRAL BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$31,000.00	0.06%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	3	\$123,125.00	0.23%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$144,600.00	0.27%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$145,600.00	0.27%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$326,000.00	0.6%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$61,000.00	0.11%	0 \$0.00		
	2	\$120,000.00	0.22%	\$0.00	NA	0 \$0.0
•				•		•

ENVISION CREDIT UNION						
 ESB FINANCIAL	1	\$78,300.80	0.15% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0
 FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0
 FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59% 0	\$0.00	NA	0 \$0
 FIRST FEDERAL BANK	1	\$38,200.00	0.07% 0	\$0.00	NA	0 \$0
 FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18% 0	\$0.00	NA	0 \$0
 FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0 \$0
 FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06% 0	\$0.00	NA	0 \$0
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15% 0	\$0.00	NA	0 \$0
 FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13% 0	\$0.00	NA	0 \$0
 FIRST INTERSTATE BANK	5	\$690,200.00	1.28% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33% 0		NA	0 \$0
FIRST NATIONAL BANK AND TRUST	2	\$58,900.00	0.11% 0	\$0.00	NA	0 \$0

COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$177,500.00	0.33%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$59,100.00	0.11% (	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	\$0.00	NA	\$0.
HONOR BANK	1	\$89,700.00	0.17% (	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74% (	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	\$0.00	NA	\$0.
ILLINI BANK	2	\$373,315.24	0.69% (	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19% (	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$41,700.00	0.08%	\$0.00	NA	\$0.
	2	\$292,465.00	0.54%	\$0.00	NA	\$0.

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	1	\$124,850.00	0.23% 0	\$0.00	NA 0	0 \$0.0
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18% 0			
MARINE BANK	5	\$239,448.85	0.44% 0	\$0.00	NA 0	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69% 0	\$0.00	NA 0	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56% 0	\$0.00	NA 0	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26% 0	\$0.00	NA 0	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91% 0	\$0.00	NA 0	0 \$0.0
MIDWESTONE BANK	2	\$164,000.00	0.3% 0	\$0.00	NA 0	0 \$0.0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37% 0	\$0.00	NA 0	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13% 0	\$0.00	NA 0	0 \$0.0
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69% 0	\$0.00	NA 0	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31% 0	\$0.00	NA 0	0 \$0.0
NCB, FSB	1	\$106,200.00	0.2% 0	\$0.00	NA 0	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34% 0	\$0.00	NA 0	0 \$0.
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4% 0	\$0.00	NA 0	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19% 0	\$0.00	NA 0	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52% 0	\$0.00	NA 0	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64% 0	\$0.00	NA 0	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71% 0	\$0.00	NA 0	90.

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ORRSTOWN BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$157,850.00	0.29%	\$0.00	NA	\$0.0
PENTAGON	+		1			1
FEDERAL CREDIT	9	\$1,698,562.80	3.15%	\$0.00	NA	\$0.0
UNION	ĺ	Ψ1,020,000.00.00	3.12 /	40.00		y
PEOPLES STATE	1	ф <b>7.4.000.00</b>	0.1407	φο οο	D.T.A.	Φ0.6
BANK	1	\$74,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON	2	\$267,770.00	0.5%	\$0.00	NA	\$0.0
STATE BANK		\$207,770.00	0.570	J \$0.00	11/4	J 90.0
POTLATCH NO.1						
FEDERAL CREDIT	1	\$78,000.00	0.14%	\$0.00	NA	\$0.0
UNION	+					+
PRAIRIE STATE	6	\$601,930.59	1.12%	\$0.00	NA	\$0.0
BANK & TRUST PREMIER AMERICA						1
CREDIT UNION	1	\$219,000.00	0.41%	\$0.00	NA	\$0.0
PREVAIL CREDIT	+					
UNION	1	\$40,706.60	0.08%	\$0.00	NA	\$0.0
PRIMEWEST						
MORTGAGE	1	\$99,400.00	0.18%	\$0.00	NA	\$0.0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	3	\$255,400.00	0.47%	\$0.00	NA	\$0.0
UNION				<u> </u>		
PROVIDENCE BANK	2	\$290,000.00	0.54%	0 \$0.00	NA	0 \$0.0
PUBLIC SERVICE		<b>.</b>	0.00			
EMPLOYEES CREDIT	1	\$164,000.00	0.3%	\$0.00	NA	\$0.0
UNION  REDSTONE FEDERAL						
CREDIT UNION	2	\$95,485.32	0.18%	\$0.00	NA	\$0.0
RIVER VALLEY						
BANK	1	\$59,000.00	0.11%	\$0.00	NA	\$0.0
ROUNDPOINT						
MORTGAGE		¢452,000,00	0.040	φο οο	NT A	0 00
SERVICING	2	\$453,000.00	0.84%	\$0.00	NA	\$0.0
CORPORATION						
ROYAL CREDIT	4	\$821,110.58	1.52%	\$0.00	NA	\$0.0
UNION		ψυ21,110.30	1.52 /0	Ψ0.00	11/1	Ψ0.0
SCOTIABANK OF	1	\$54,507.13	0.1%	\$0.00	NA	\$0.0
PUERTO RICO		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		7 3 1.
SOLARITY CREDIT	1	\$277,009.28	0.51%	\$0.00	NA	\$0.0
UNION	+			+		+
SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	\$0.00	NA	\$0.0
SOUND COMMUNITY						+
BANK	1	\$35,000.00	0.06%	\$0.00	NA	\$0.0
	1	\$104,256.91	0.19%	\$0.00	NA	0 \$0.0
	1	\$10.1, <b>2</b> 00.71	3.17 /0	\$0.00	1,11	1

ST. CLAIR COUNTY STATE BANK						
ST. MARYS BANK	. 1	\$201,900.00	0.37% 0	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18% 0			
STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$137,000.00	0.25% 0	00.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19% 0	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$152,500.00	0.28% 0	0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09% 0	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$276,000.00	0.51% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15% 0	\$0.00	NA(	0 \$0
SUMMIT CREDIT UNION	3	\$308,580.00	0.57% 0	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14% 0	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$67,500.00	0.13% 0	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$147,820.00	0.27% 0	0 \$0.00	NA (	0 \$0
UNITED BANK & TRUST	2	\$412,000.00	0.76% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$339,438.26	0.63% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15% 0	\$0.00	NA	0 \$0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$244,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02% 0	\$0.00	NA 0	
	Unavailable	42	\$5,874,889.86	10.93% 0	\$0.00	NA 0	\$0.0
Total		403	\$53,899,633.39	100% 0	\$0.00	0	\$0.0
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$417,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$1,365,300.00	2.43% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$41,500.00	0.07% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$260,750.00	0.46% 0	\$0.00	NA 0	\$0.
		1	\$50,700.00	0.09% 0	\$0.00	NA 0	\$0.0

BANCROFT STATE BANK							
BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$78,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$46,000.00			NA	0	\$0.0
BANK OF WASHINGTON	2	\$322,130.00		·	NA	0	\$0.0
BANK OF WESTON	2	\$135,781.29	0.24%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$124,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$352,750.00	0.63%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$164,800.00		·	NA	0	\$0.0
BLACKHAWK BANK	4	\$474,750.00	0.84%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	_1	\$174,500.00	0.31%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	33	\$9,951,189.12	17.71%		NA		\$0.0
CBC FEDERAL CREDIT UNION	1	\$175,000.00					\$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$456,500.00	0.81%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0 \$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$79,000.00	0.14%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$446,000.00	0.79%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0 \$0.00	NA	0	\$0.0

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CORTRUST BANK	1	\$215,000.00	0.38%	\$0.00	NA	) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$230,000.00	0.41%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	\$0.00	NA	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$221,000.00	0.39%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	\$0.00	NA	\$0.
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CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$45,734.82	0.08%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%				\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.
	1	\$350,000.00	0.62%	\$0.00	NA	0	\$0.

HSBC BANK USA, NATIONAL ASSOCIATION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$106,623.48	0.19% 0	\$0.00	NA (	0 \$0.
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$213,500.00	0.38% 0	\$0.00	NA (	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03% 0	\$0.00	NA (	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17% 0	\$0.00	NA (	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98% 0	·		
LIFESTORE BANK	1	\$92,800.00	0.17% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21% 0			
MARINE BANK	3	\$266,986.29	0.48% 0	1	1	
MAX CREDIT UNION	2	\$170,000.00	0.3% 0	\$0.00	NA (	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71% 0	\$0.00	NA (	0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41% 0	\$0.00	NA (	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19% 0	\$0.00	NA (	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44% 0	\$0.00	NA (	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11% 0			
_	2	\$407,147.90	0.72% 0	\$0.00	NA	0 \$0

MIDWEST COMMUNITY BANK						
 MIDWESTONE BANK	2	\$220,600.00	0.39% 0	\$0.00	NA (	0 \$0.
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46% 0			
 NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4% 0	\$0.00	NA	0 \$0.
NBT BANK, N.A.	1	\$85,400.00	0.15% 0	\$0.00	NA (	0 \$0.
NCB, FSB	1	\$22,000.00	0.04% 0	\$0.00	NA (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$85,000.00	0.15% 0	\$0.00	NA (	0 \$0.
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$176,000.00	0.31% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19% 0			
PARK BANK	1	\$89,300.00	0.16% 0	\$0.00	NA (	0 \$0.
 PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$78,000.00	0.14% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15% 0			
	2	\$238,000.00	0.42% 0	\$0.00	NA	0 \$0

3	\$401,061.20	0.71%	\$0.00	NA	0	\$0.0
1	\$50,113.86	0.09%	\$0.00	NA	0	\$0.0
1	\$43,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$542,000.00	0.96% (	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.0
6	\$623,816.72	1.11% (	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.46% (	\$0.00	NA	0	\$0.0
7	\$446,517.55	0.79%	\$0.00	NA	0	\$0.0
2	\$128,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$127,089.95	0.23%	0 \$0.00	NA	0	\$0.0
1	\$32,763.85	0.06%	\$0.00	NA	0	\$0.0
1	\$47,200.00	0.08%	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.25%	\$0.00	NA	0	\$0.
2	\$137,700.00	0.25%	\$0.00	NA	0	\$0.
2	\$214,300.00	0.38%	\$0.00	NA	0	\$0.
5	\$759,000.00	1.35%	\$0.00	NA	0	\$0.
1	\$207,500.00	0.37%	\$0.00	NA	0	\$0.
9	\$1,128,725.45	2.01%	\$0.00	NA	0	\$0.
2	\$166,500.00	0.3%	\$0.00	NA	0	\$0.
1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 2 2 5 1 9	1 \$50,113.86 1 \$43,000.00 2 \$542,000.00 1 \$81,000.00 6 \$623,816.72 1 \$144,000.00 7 \$446,517.55 2 \$128,500.00 1 \$127,089.95 1 \$32,763.85 1 \$47,200.00 1 \$140,800.00 2 \$137,700.00 2 \$137,700.00 2 \$214,300.00 5 \$759,000.00 1 \$207,500.00 9 \$1,128,725.45 2 \$166,500.00	1       \$50,113.86       0.09%         1       \$43,000.00       0.08%         2       \$542,000.00       0.96%         1       \$81,000.00       0.14%         6       \$623,816.72       1.11%         1       \$144,000.00       0.26%         2       \$128,500.00       0.46%         2       \$128,500.00       0.23%         1       \$32,763.85       0.06%         1       \$47,200.00       0.08%         2       \$137,700.00       0.25%         2       \$214,300.00       0.38%         5       \$759,000.00       1.35%         9       \$1,128,725.45       2.01%         2       \$166,500.00       0.3%	1       \$50,113.86       0.09% 0       \$0.00         1       \$43,000.00       0.08% 0       \$0.00         2       \$542,000.00       0.96% 0       \$0.00         1       \$81,000.00       0.14% 0       \$0.00         6       \$623,816.72       1.11% 0       \$0.00         1       \$144,000.00       0.26% 0       \$0.00         2       \$128,500.00       0.46% 0       \$0.00         2       \$128,500.00       0.23% 0       \$0.00         1       \$32,763.85       0.06% 0       \$0.00         1       \$47,200.00       0.08% 0       \$0.00         2       \$137,700.00       0.25% 0       \$0.00         2       \$214,300.00       0.38% 0       \$0.00         2       \$214,300.00       0.38% 0       \$0.00         5       \$759,000.00       1.35% 0       \$0.00         9       \$1,128,725.45       2.01% 0       \$0.00         2       \$166,500.00       0.3% 0       \$0.00	1 \$50,113.86 0.09% 0 \$0.00 NA  1 \$43,000.00 0.08% 0 \$0.00 NA  2 \$542,000.00 0.96% 0 \$0.00 NA  1 \$81,000.00 0.14% 0 \$0.00 NA  6 \$623,816.72 1.11% 0 \$0.00 NA  1 \$144,000.00 0.26% 0 \$0.00 NA  1 \$256,000.00 0.46% 0 \$0.00 NA  7 \$446,517.55 0.79% 0 \$0.00 NA  2 \$128,500.00 0.23% 0 \$0.00 NA  1 \$127,089.95 0.23% 0 \$0.00 NA  1 \$32,763.85 0.06% 0 \$0.00 NA  1 \$440,800.00 0.25% 0 \$0.00 NA  2 \$137,700.00 0.38% 0 \$0.00 NA  2 \$137,700.00 0.35% 0 \$0.00 NA  2 \$140,800.00 0.38% 0 \$0.00 NA  2 \$140,800.00 0.38% 0 \$0.00 NA	1 \$50,113.86 0.09% 0 \$0.00 NA 0 1 \$43,000.00 0.08% 0 \$0.00 NA 0 2 \$542,000.00 0.96% 0 \$0.00 NA 0 1 \$81,000.00 0.14% 0 \$0.00 NA 0 6 \$623,816.72 1.11% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$256,000.00 0.46% 0 \$0.00 NA 0 1 \$256,000.00 0.46% 0 \$0.00 NA 0 2 \$128,500.00 0.23% 0 \$0.00 NA 0 1 \$127,089.95 0.23% 0 \$0.00 NA 0 1 \$32,763.85 0.06% 0 \$0.00 NA 0 1 \$447,200.00 0.08% 0 \$0.00 NA 0 2 \$137,700.00 0.25% 0 \$0.00 NA 0 2 \$140,800.00 0.38% 0 \$0.00 NA 0 2 \$150,000 NA 0 2 \$150,000 0.38% 0 \$0.00 NA 0 2 \$150,000 NA 0 2 \$150,000 0.38% 0 \$0.00 NA 0 2 \$11,128,725.45 2.01% 0 \$0.00 NA 0 2 \$166,500.00 0.3% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	ž 1	\$63,000.00	0.11% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	\$0.00	NA	\$0.0
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 1	\$35,600.00	0.06%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$96,350.00	0.17% (	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17% (	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$222,000.00	0.4% (	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$177,000.00	0.31%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANI	3 X	\$154,948.80	0.28%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44% (	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	S 3	\$775,800.00	1.38% (	\$0.00	NA	\$0.0
WESCOM CENTRAI CREDIT UNION	1	\$107,232.15	0.19%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$483,000.00	0.86% (	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4					
WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL	1	\$187,000.00	0.33%	\$0.00	NA	\$0.0

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	CREDIT UNION								
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA	0	\$0
Гotal		418	\$56,192,222.66	100%	0	\$0.00		0	\$0
	AN EEDICANI								
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$(
	CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0

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DENVER MORTGAGE COMPANY, INC.						
DFCU FINANCIAL	1	\$217,992.17	0.26%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23%	\$0.00	NA	\$0.
FREMONT BANK	31	\$7,444,008.35	8.97%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$231,000.00	0.28%	\$0.00	NA	0 \$0.

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HEARTLAND BANK	1	\$175,000.00	0.21%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	4	\$830,500.00	1% (	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$435,462.44	0.52%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	3	\$903,000.00	1.09%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$579,250.00	0.7%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$615,263.54	0.74%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	\$0.00	NA	90.0
MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$295,050.00	0.36%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$185,500.00	0.22%	\$0.00	NA	\$0.0

PINNACLE C MORTGAGE CORPORATIO	-	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0	\$0.0
PROVIDENT UNION		1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.0
QUALSTAR ( UNION	CREDIT	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RABOBANK,	, N.A.	1	\$558,500.00	0.67%	0	\$0.00	NA	0	\$0.0
REAL ESTAT MORTGAGE NETWORK I		1	\$282,632.40			\$0.00	NA		\$0.0
ROUNDPOIN MORTGAGE SERVICING CORPORATIO		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.0
RPM MORTG INC.	AGE,	6	\$1,903,500.00	2.29%	0	\$0.00	NA	0	\$0.0
SABINE STA' AND TRUST COMPANY	TE BANK	1	\$175,015.00	0.21%	0	\$0.00	NA	0	\$0.0
SAFE CREDI'	T UNION	1	\$209,063.21	0.25%	0	\$0.00	NA	0	\$0.0
SHORE FINA SERVICES, IN SHORE MOR	NC. DBA	3	\$649,565.00	0.78%	0	\$0.00	NA		\$0.0
SOMERSET T COMPANY		1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUND COM BANK	MUNITY	1	\$316,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STANDARD I AND TRUST COMPANY	BANK	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK LAKES	COF THE	1	\$245,400.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SA BANK	AVINGS	2	\$975,000.00	1.17%	0	\$0.00	NA	0	\$0.0
SWBC MORT	GAGE	4	\$921,859.40	1.11%	0	\$0.00	NA	0	\$0.0
THE BANK O	F MAINE	2	\$482,084.85	0.58%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC		1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.
TOWER FEDI CREDIT UNIO		2	\$444,737.84	0.54%	0	\$0.00	NA	0	\$0.
UMPQUA BA	NK	4	\$765,501.00	0.92%	0	\$0.00	NA	0	\$0.
UNITED BAN TRUST	IK &	1	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNIO		1	\$242,000.00			\$0.00	NA	0	\$0.
		3	\$698,000.00	0.84%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$25,296,326.77	30.52% 0	\$0.00	NA (	0	\$0.0
Total		304	\$82,997,058.97	100% 0	\$0.00		0	\$0.0
					<u> </u>		$\downarrow$	
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$653,321.33	56.96% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,147,032.02	100% 0	\$0.00		0	\$0.0
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$200,000.00	2.24% 0	\$0.00	NA(	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,373,458.15	37.7%	\$0.00	NA	0	\$0.0
Total		38	\$8,945,690.08	100%	\$0.00		0	\$0.0
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75% (	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18% (	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	\$0.00	NA	0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91% (	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$785,969.70	49.42%	\$0.00	NA	0	\$0.0
Total		17	\$1,590,936.67	100%	\$0.00		0	\$0.0
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$135,951.25	9.44% (	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97% (	\$0.00	NA	0	\$0.0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$311,245.99	21.57% 0	\$0.00	NA	\$0.0
Total		12	\$1,440,699.06	100% 0		0	\$0.0
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31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	5	\$1,198,320.01	17.94% 0	\$0.00	NA (	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74% 0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97% 0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43% 0	\$0.00	NA(	) \$0.
	FREMONT BANK	4	\$1,214,001.49	18.17% 0	\$0.00	NAC	\$0.0
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96% 0		NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6% 0	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96% 0	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,078,600.00	16.16% 0	\$0.00	NA (	\$0.0
Total		26	\$6,679,795.62	100% 0	\$0.00	0	\$0.0
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43% 0	\$0.00	NA	\$0.0

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	Unavailable	1	\$171,237.55	14.63% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,170,959.88	100% 0	\$0.00	0	\$0.0
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$211,279.10	19.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$514,078.46	47.51% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,081,992.97	100% 0	\$0.00	0	\$0.0
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$400,650.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$177,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,495,500.00	2.74% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	NA 0	\$0.0

AUBURNBANK	1	\$195,000.00	0.36%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	1	\$417,000.00	0.77%	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$69,500.00	0.13%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$266,000.00	0.49%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$935,922.34	1.72%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$63,000.00	0.12%	\$0.00	NA (	\$0.
BANK OF THE CASCADES	2	\$350,640.00	0.64%	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$387,280.00	0.71%	\$0.00	NA	\$0.
BANKIOWA	1	\$69,000.00	0.13%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	3	\$789,390.00	1.45%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	\$0.00	NA	\$0.
BETTER BANKS	1	\$103,421.62	0.19%	\$0.00	NA (	\$0.
BLACKHAWK BANK	1	\$174,000.00	0.32%	\$0.00	NA (	\$0.
CARROLLTON BANK	1	\$219,000.00	0.4%	\$0.00	NA (	\$0.
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$417,000.00	0.77%	\$0.00	NA (	\$0.
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43% (	\$0.00	NA (	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	\$0.00	NA	\$0.
CENTREBANK	2	\$136,000.00	0.25%	\$0.00	NA (	\$0.
CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	\$0.00	NA (	\$0.
CITIZENS STATE BANK	1	\$189,000.00	0.35%	\$0.00	NA	\$0.
	1	\$89,000.00	0.16%	\$0.00	NA (	\$0.

CITIZENSFIRST CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0 \$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$121,000.00	0.22%	0 \$0.00	NA 0	0 \$0.0
COVANTAGE CREDIT UNION	4	\$355,949.75				
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0 \$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0 \$0.00	NA 0	\$0.
DIME BANK	4	\$649,000.00	1.19%	0 \$0.00	NAC	\$0.
DUBUQUE BANK AND TRUST COMPANY	3		0.65%	\$0.00		
EASTWOOD BANK	1	\$248,000.00	0.46%	0 \$0.00	NAC	0 \$0.
ELEVATIONS CU	1	\$389,000.00	0.71%	0 \$0.00	NAC	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	\$0.
FAA CREDIT UNION	1	\$227,000.00	0.42%	0 \$0.00	NA 0	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54% 0	\$0.00	NA	\$0

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FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29% (	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$328,000.00	0.6%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	2	\$171,600.00	0.31%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%		NA	
FORWARD FINANCIAL BANK	2	\$271,939.00	0.5%	\$0.00	NA	0 \$0.

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RANKENMUTH REDIT UNION	1	\$146,000.00	0.27%	\$0.00	NA	0 5	\$0.
RAFTON UBURBAN CREDIT NION	1	\$135,000.00	0.25% C	\$0.00	NA	0 5	\$0.0
REAT LAKES REDIT UNION	1	\$177,000.00	0.32% 0	\$0.00	NA	0 5	\$0.0
REAT MIDWEST ANK SSB	1	\$100,000.00	0.18% 0	\$0.00	NA	0 5	\$0.0
REATER PRINGFIELD REDIT UNION	1	\$170,000.00	0.31% C	\$0.00	NA	0 9	\$0.
UARDIAN CREDIT NION	2	\$227,500.00	0.42% (	\$0.00	NA	0 5	\$0.
UARDIAN IORTGAGE OMPANY INC.	1	\$69,000.00	0.13% C	\$0.00	NA	0 5	\$0.
ICKORY POINT ANK AND TRUST, SB	2	\$116,532.42	0.21% (	\$0.00	NA	0 5	\$0.
OLYOKE CREDIT NION	1	\$376,000.00	0.69% (	\$0.00	NA	0	\$0.
OME FEDERAL ANK	1	\$180,300.00	0.33% (	\$0.00	NA	0 .	\$0.
OME FEDERAL AVINGS BANK	1	\$48,000.00	0.09% (	\$0.00	NA	0 5	\$0.
OMEWISE, INC.	2	\$350,600.00	0.64% (	\$0.00	NA (	0 5	\$0.
H MISSISSIPPI ALLEY CREDIT NION	3	\$226,000.00					\$0.
LINOIS NATIONAL ANK	4	\$270,970.00	0.5% 0	\$0.00	NA	0	\$0.
SB COMMUNITY ANK	1	\$311,100.00	0.57% 0	\$0.00	NA	0 .	\$0.
SLAND FEDERAL REDIT UNION	1	\$276,000.00	0.51% 0	\$0.00	NA	0 .	\$0
&N FEDERAL REDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 .	\$0
AKE FOREST BANK TRUST	4	\$998,900.00	1.83% (	\$0.00	NA	0	\$0
OS ALAMOS ATIONAL BANK	1	\$287,200.00	0.53% (	\$0.00	NA	0 .	\$0
IARINE BANK	10	\$1,279,169.70	2.35% (	\$0.00	NA	0 .	\$0
IARSHALL OMMUNITY REDIT UNION	1	\$150,000.00					\$0
IERCANTILE BANK	1	\$122,789.32	0.23% (	\$0.00	NA	0	\$0
REFUNERATION ON ASSOCIATION OF STREET	RANKENMUTH REDIT UNION RAFTON UBURBAN CREDIT NION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REATER PRINGFIELD REDIT UNION UARDIAN CREDIT NION UARDIAN ORTGAGE OMPANY INC. ICKORY POINT ANK AND TRUST, SB OLYOKE CREDIT NION OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OMEWISE, INC. I MISSISSIPPI ALLEY CREDIT NION LINOIS NATIONAL ANK B COMMUNITY ANK LAND FEDERAL REDIT UNION ANK LAND FEDERAL REDIT UNION ANK LAND FEDERAL REDIT UNION AKE FOREST BANK TRUST OS ALAMOS ATIONAL BANK ARSHALL OMMUNITY REDIT UNION	RANKENMUTH REDIT UNION RAFTON JBURBAN CREDIT NION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REATER PRINGFIELD REDIT UNION UARDIAN CREDIT NION UARDIAN CREDIT NION UARDIAN ORTGAGE OMPANY INC. ICKORY POINT ANK AND TRUST, SB OLYOKE CREDIT NION OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OME WISE, INC. I MISSISSIPPI ALLEY CREDIT NION LINOIS NATIONAL ANK B COMMUNITY ANK LAND FEDERAL REDIT UNION ANK ANT REDIT UNION ANK ANT REDIT UNION ANT REDIT UNION ANT REDIT UNION ANT REDIT UNION ANT REDIT UNION ANT REDIT UNION ANT REDIT UNION ANT REDIT UNION ANT REDIT UNION A	RANKENMUTH REDIT UNION RAFTON JBURBAN CREDIT NION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REAT LAKES REDIT UNION REDIT UNION REAT MIDWEST ANK SSB REATER PRINGFIELD REDIT UNION UARDIAN CREDIT NION UARDIAN OORTGAGE OMPANY INC. ICKORY POINT ANK AND TRUST, SB OLYOKE CREDIT NION OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OMEWISE, INC. ICKORY CREDIT NION LINOIS NATIONAL ANK B COMMUNITY ANK LAND FEDERAL REDIT UNION AKE FOREST BANK TRUST OS ALAMOS ATIONAL BANK ARINE BANK ARINE BANK ARINE BANK I \$146,000.00  \$1135,000.00  \$1177,000.00  \$1177,000.00  \$1177,000.00  \$1177,000.00  \$1177,000.00  \$1177,000.00  \$1177,000.00  \$118,000.00  \$11	RANKENMUTH REDIT UNION RAFTON JBURBAN CREDIT NION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REATER PRINGFIELD REDIT UNION UARDIAN CREDIT NION UARDIAN ORTGAGE OMPANY INC. ICKORY POINT ANK AND TRUST, SB OLYOKE CREDIT NION OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OMEWISE, INC. 1 S146,000.00 0.25% 0 0.25% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0	RANKENMUTH REDIT UNION RAFTON JBURBAN CREDIT I S135,000.00 0.25% 0 S0.00 NION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REATER PRINGFIELD I S170,000.00 0.32% 0 S0.00 REATER PRINGFIELD I S170,000.00 0.31% 0 S0.00 REATER PRINGFIELD I S170,000.00 0.31% 0 S0.00 REDIT UNION UARDIAN CREDIT I S69,000.00 0.13% 0 S0.00 S0.00 OMPANY INC. ICKORY POINT ANK AND TRUST, BB OLYOKE CREDIT NION I S376,000.00 0.33% 0 S0.00 OME FEDERAL ANK I S180,300.00 0.33% 0 S0.00 OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME WISE, INC. I S350,600.00 0.44% 0 S0.00 IMISSISSIPPI ALLEY CREDIT S110,000.00 0.57% 0 S0.00 IMISSISSIPPI ALLEY CREDIT S111,100.00 0.57% 0 S0.00 IMISSISSIPPI ALLAND FEDERAL ANK S11,100.00 0.57% 0 S0.00 ANK S11,100.00 0.57% 0 S0.00 ANK S11,100.00 0.57% 0 S0.00 ANK S11,100.00 0.57% 0 S0.00 ANK S11,100.00 0.57% 0 S0.00 ANK S11,100.00 0.57% 0 S0.00 ANK B COMMUNITY ANK S11,100.00 0.57% 0 S0.00 ANK B COMMUNITY ANK S11,100.00 0.57% 0 S0.00 ANK B COMMUNITY ANK S11,100.00 0.57% 0 S0.00 ANK B COMMUNITY ANK S11,100.00 0.57% 0 S0.00 ANK ANK S11,100.00 0.57% 0 S0.00 ANK ANK S11,100.00 0.53% 0 S0.00 ALAMOS ATIONAL BANK ANK S11,279,169.70 2.35% 0 S0.00 ANG ANG ARSHALL DOMMUNITY S11,50,000.00 0.28% 0 S0.00 ANG ANG ANG ANG ANG ANG ANG ANG ANG ANG	RANKENMUTH REDIT UNION REATION JBURBAN CREDIT NION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REAT LAKES REAT MIDWEST ANK SSB REATER RYNINGFIELD REDIT UNION REAT LAKES REATER RYNINGFIELD 1 \$170,000.00 0.32% 0 \$0.00 NA REAT MIDWEST ANK SSB REATER RYNINGFIELD 1 \$170,000.00 0.31% 0 \$0.00 NA REATER RYNINGFIELD 1 \$170,000.00 0.31% 0 \$0.00 NA REATER RYNINGFIELD 1 \$69,000.00 0.13% 0 \$0.00 NA REATER RYNINGFIELD 1 \$69,000.00 0.13% 0 \$0.00 NA REATER RYNINGFIELD 1 \$116,532.42 0.21% 0 \$0.00 NA REATER RYNINGFIELD 1 \$116,532.42 0.21% 0 \$0.00 NA REATER RYNINGS RANK 1 \$48,000.00 0.09% 0 \$0.00 NA REATER RYNINGS RANK 1 \$48,000.00 0.09% 0 \$0.00 NA REATER RYNINGS RANK RYNINGS RANK 1 \$48,000.00 0.64% 0 \$0.00 NA REATER RYNINGS RANK RYNINGS RANK 1 \$48,000.00 0.64% 0 \$0.00 NA RANK RYNINGS RANK 1 \$4270,970.00 0.5% 0 \$0.00 NA RANK LAND FEDERAL 1 \$276,000.00 0.51% 0 \$0.00 NA REATER REDIT UNION RANK 1 \$70,000.00 1.83% 0 \$0.00 NA REATER RYNINGS RANK RYNINGS RANK 1 \$998,900.00 1.83% 0 \$0.00 NA REATER RYNINGS RANK RYNINGS RANK 1 \$287,200.00 0.53% 0 \$0.00 NA RANK RANGBANK 1 \$287,200.00 0.53% 0 \$0.00 NA RANK RANGBANK 1 \$287,200.00 0.53% 0 \$0.00 NA RASHALL DOMMUNITY 1 \$150,000.00 0.28% 0 \$0.00 NA REATER REDIT UNION REDIT UNION RANK REDIT UNION REATER REDIT UNION RANK REDIT UNION REATER REDIT UNION RANK RASHALL DOMMUNITY 1 \$150,000.00 0.28% 0 \$0.00 NA REATER REDIT UNION RANK RASHALL DOMMUNITY 1 \$150,000.00 0.28% 0 \$0.00 NA REATER REDIT UNION REATER REDIT UNION REATER REDIT UNION REATER REDIT UNION REATER REDIT UNION REATER REATER REDIT UNION RANG REATER REATER REATER REATER REATER REATER REATER RANK RANE REATER REATER REATER REATER REATER RANK RANG REATER REATER REAT	RANKENMUTH REDIT UNION REATTON JBURBAN CREDIT INION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REATER PRINGFIELD I \$170,000.00 0.31% 0 \$0.00 NA 0 \$  REATEN REATER RINGIFIELD REDIT UNION UARDIAN CREDIT NION UARDIAN CREDIT NION UARDIAN CREDIT NION UARDIAN ORTGAGE ONPANY INC. 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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.

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UNION						
POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	\$0.00	NA (	\$0.
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	\$0.00	NA (	\$0.
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.
PRIMEBANK	1	\$46,800.00	0.09%	\$0.00	NA (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	\$0.00	NA	\$0.
ROUNDBANK	1	\$242,400.00	0.44%	\$0.00	NA (	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75% (	\$0.00	NA(	\$0.
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	\$0.00	NA (	\$0.
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA (	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	\$0.00	NA (	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	\$0.00	NA	\$0.

ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1% (	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14% (	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44% (	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$220,000.00	0.4%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26% (	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15% (	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14% (	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	\$0.00		
UNITED BANK & TRUST	1	\$87,500.00	0.16%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29% (	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	\$0.00	NA	\$0.0

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9 9							
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$6,484,083.24	11.9% 0	\$0.00	NA 0	\$0.0
Total		355	\$54,483,725.53	100% 0	\$0.00	0	\$0.0
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$233,687.25	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$163,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$536,800.00	1.01% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$171,047.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$378,721.32	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78% 0	\$0.00	NA 0	\$0.0

BANK OF STANLY	4	\$713,000.00	1.34%	\$0.00	NA	0 9	\$0.
BANK OF WASHINGTON	2	\$236,000.00	0.44%	\$0.00	NA	0 5	\$0.
BAXTER CREDIT UNION	2	\$475,100.00	0.89%	\$0.00	NA	0 5	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	\$0.00	NA	0 5	\$0.
BLACKHAWK BANK	1	\$94,000.00	0.18%	\$0.00	NA	0 9	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34%	\$0.00	NA	0 5	\$0.
CARROLLTON BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 9	\$0.
CENTRAL BANK	1	\$149,400.00	0.28%	\$0.00	NA	0 5	\$0.
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	\$0.00	NA	0 5	\$0.
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	\$0.00	NA	0 5	\$0.
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	\$0.00	NA	0 5	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	\$0.00	NA	0 5	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	\$0.00	NA	0 3	\$0.
CENTRUE BANK	1	\$182,800.00	0.34%	\$0.00	NA	0 9	\$0.
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	\$0.00	NA	0 5	\$0.
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	\$0.00	NA	0 5	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	\$0.00	NA	0 5	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	\$0.00	NA	0 5	\$0.
CORTRUST BANK	1	\$116,100.00	0.22%	\$0.00	NA	0 9	\$0.
COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA	0 5	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	\$0.00	NA	0 5	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	\$0.00	NA	0 5	\$0.
DIME BANK	1	\$205,000.00	0.39%	\$0.00	NA	0 9	\$0.
DU ONLY GF - AMERICAN BANK OF	1	\$173,000.00	0.33%	\$0.00	NA	0 3	\$0.

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EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	\$0.00	NA	0	\$0.
 ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	\$0.00	NA	0	\$0.
 ESB FINANCIAL	1	\$156,100.00	0.29%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.0
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15% (	\$0.00	NA	0	\$0.0
 FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12% (	\$0.00	NA	0	\$0.
 FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	\$0.00	NA	0	\$0.0
 FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	\$0.00	NA	0	\$0.0
 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11% (	\$0.00	NA	0	\$0.
 FIRST FEDERAL BANK	1	\$60,485.00	0.11%	\$0.00	NA	0	\$0.
 FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	\$0.00	NA	0	\$0.
 FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	\$0.00	NA	0	\$0.
 FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	\$0.00	NA	0	\$0.
 FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	\$0.00	NA	0	\$0.
 FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	\$0.00	NA	0	\$0.
 FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86% (	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26% (	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14%	\$0.00	NA	0	\$0.
	1	\$415,500.00	0.78%	\$0.00	NA	0	\$0.

1	\$186,200.00	0.35%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.6%	\$0.00	NA	0	\$0.0
2	\$306,000.00	0.58%	\$0.00	NA	0	\$0.0
1	\$222,300.00	0.42%	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.71%	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.21%	\$0.00	NA	0	\$0.0
3	\$337,400.00	0.64%	\$0.00	NA	0	\$0.0
2	\$483,000.00	0.91% (	\$0.00	NA	0	\$0.0
3	\$395,650.00	0.74% (	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.33% (	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$316,500.00	0.6%	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.3% (	\$0.00	NA	0	\$0.0
3	\$385,000.00	0.72%	\$0.00	NA	0	\$0.0
2	\$127,000.00	0.24%	\$0.00	NA	0	\$0.0
	1 1 3 2 3 1 1 1 1 1 1 1 1 1 3 1 3	1 \$320,000.00 2 \$306,000.00 1 \$222,300.00 1 \$375,000.00 1 \$112,500.00 2 \$483,000.00 2 \$483,000.00 1 \$105,000.00 1 \$169,000.00 1 \$175,000.00 1 \$85,000.00 1 \$145,000.00 1 \$56,000.00 2 \$316,500.00 1 \$161,000.00 3 \$385,000.00	1       \$320,000.00       0.6% (         2       \$306,000.00       0.58% (         1       \$222,300.00       0.42% (         1       \$375,000.00       0.71% (         1       \$112,500.00       0.21% (         3       \$337,400.00       0.64% (         2       \$483,000.00       0.91% (         3       \$395,650.00       0.74% (         1       \$105,000.00       0.22% (         1       \$169,000.00       0.32% (         1       \$175,000.00       0.33% (         1       \$85,000.00       0.16% (         1       \$56,000.00       0.11% (         2       \$316,500.00       0.6% (         3       \$385,000.00       0.72% (	1       \$320,000.00       0.6% 0       \$0.00         2       \$306,000.00       0.58% 0       \$0.00         1       \$222,300.00       0.42% 0       \$0.00         1       \$375,000.00       0.71% 0       \$0.00         1       \$112,500.00       0.21% 0       \$0.00         3       \$337,400.00       0.64% 0       \$0.00         2       \$483,000.00       0.91% 0       \$0.00         3       \$395,650.00       0.74% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         1       \$169,000.00       0.32% 0       \$0.00         1       \$175,000.00       0.33% 0       \$0.00         1       \$85,000.00       0.16% 0       \$0.00         1       \$145,000.00       0.27% 0       \$0.00         2       \$316,500.00       0.6% 0       \$0.00         1       \$161,000.00       0.3% 0       \$0.00         3       \$385,000.00       0.72% 0       \$0.00	1 \$320,000.00 0.6% 0 \$0.00 NA 2 \$306,000.00 0.58% 0 \$0.00 NA 1 \$222,300.00 0.42% 0 \$0.00 NA 1 \$375,000.00 0.71% 0 \$0.00 NA 1 \$112,500.00 0.21% 0 \$0.00 NA 3 \$337,400.00 0.64% 0 \$0.00 NA 2 \$483,000.00 0.91% 0 \$0.00 NA 3 \$395,650.00 0.74% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$169,000.00 0.32% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$145,000.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.27% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 2 \$316,500.00 0.6% 0 \$0.00 NA 1 \$161,000.00 0.3% 0 \$0.00 NA	1 \$320,000.00 0.6% 0 \$0.00 NA 0 2 \$306,000.00 0.58% 0 \$0.00 NA 0 1 \$222,300.00 0.42% 0 \$0.00 NA 0 1 \$375,000.00 0.71% 0 \$0.00 NA 0 1 \$112,500.00 0.21% 0 \$0.00 NA 0 2 \$483,000.00 0.91% 0 \$0.00 NA 0 2 \$483,000.00 0.74% 0 \$0.00 NA 0 1 \$105,000.00 0.2% 0 \$0.00 NA 0 1 \$169,000.00 0.32% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 1 \$85,000.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.27% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$161,000.00 0.27% 0 \$0.00 NA 0 1 \$161,000.00 0.27% 0 \$0.00 NA 0 1 \$161,000.00 0.30% 0 \$0.00 NA 0 1 \$161,000.00 0.30% 0 \$0.00 NA 0 1 \$161,000.00 0.6% 0 \$0.00 NA 0 1 \$161,000.00 0.3% 0 \$0.00 NA 0

ILLINI BANK	1	\$94,500.00	0.18%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%		NA	
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11% (	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73% (	\$0.00	NA	\$0
LIFESTORE BANK	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66% (	\$0.00	NA	\$0.
MAGNA BANK	1	\$400,000.00	0.75%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	\$0.00	NA	\$0.
MARINE BANK	2	\$282,683.27	0.53%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72% (	\$0.00	NA	90.
MERCANTILE BANK	3	\$345,537.18	0.65%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	\$0.00	NA	90.
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1% (	\$0.00	NA	0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22% (	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$205,200.00	0.39%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78% (	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE	6	\$482,050.00	0.91% (	\$0.00	NA	\$0.

SOLUTIONS, LLC						
NEW ERA BANK	2	\$219,000.00	0.41%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79% (	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	\$0.00	NA	0 \$0
OAK BANK	3	\$350,175.00	0.66%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$175,200.00	0.33% (	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%			
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59% (	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$139,000.00	0.26%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53% (		NA	
	1	\$184,000.00	0.35%	\$0.00	NA	0 \$0

1	\$83,000.00	0.16%	\$0.00	NA	\$0.0
2	\$234,000.00	0.44%	\$0.00	NA	\$0.0
1	\$102,000.00	0.19% (	\$0.00	NA	\$0.0
1	\$50,000.00	0.09%	\$0.00	NA	\$0.0
1	\$266,000.00	0.5%	\$0.00	NA	\$0.0
1	\$210,000.00	0.4%	\$0.00	NA	\$0.0
1	\$76,000.00	0.14%	\$0.00	NA	\$0.0
1	\$50,000.00	0.09%	\$0.00	NA	\$0.0
1	\$139,200.00	0.26%	\$0.00	NA	\$0.0
1	\$358,500.00	0.67%	\$0.00	NA	\$0.0
1	\$128,000.00	0.24%	\$0.00	NA	\$0.0
1	\$103,000.00	0.19%	\$0.00	NA	\$0.0
1	\$181,500.00	0.34%	\$0.00	NA	\$0.0
1	\$204,000.00	0.38%	\$0.00	NA	\$0.6
1	\$88,000.00	0.17%	\$0.00	NA	\$0.0
1	\$128,000.00	0.24%	\$0.00	NA	\$0.0
1	\$52,000.00	0.1%	\$0.00	NA	\$0.0
2	\$315,200.00	0.59%	\$0.00	NA	\$0.0
4	\$706,281.81	1.33%	\$0.00	NA	\$0.0
1	\$191,250.00	0.36%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$234,000.00 1 \$102,000.00 1 \$50,000.00 1 \$266,000.00 1 \$210,000.00 1 \$76,000.00 1 \$50,000.00 1 \$139,200.00 1 \$139,200.00 1 \$128,000.00 1 \$103,000.00 1 \$181,500.00 1 \$204,000.00 1 \$388,000.00 1 \$128,000.00 1 \$352,000.00 1 \$52,000.00 2 \$315,200.00 4 \$706,281.81	2 \$234,000.00 0.44% 0 1 \$102,000.00 0.19% 0 1 \$50,000.00 0.09% 0 1 \$266,000.00 0.5% 0 1 \$76,000.00 0.4% 0 1 \$76,000.00 0.14% 0 1 \$50,000.00 0.09% 0 1 \$139,200.00 0.26% 0 1 \$139,200.00 0.26% 0 1 \$128,000.00 0.4% 0 1 \$128,000.00 0.34% 0 1 \$181,500.00 0.34% 0 1 \$204,000.00 0.38% 0 1 \$88,000.00 0.17% 0 1 \$128,000.00 0.24% 0 1 \$128,000.00 0.38% 0 1 \$204,000.00 0.38% 0 1 \$52,000.00 0.17% 0 2 \$315,200.00 0.59% 0 4 \$706,281.81 1.33% 0	2 \$234,000.00 0.44% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$2266,000.00 0.5% 0 \$0.00 1 \$210,000.00 0.4% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$139,200.00 0.26% 0 \$0.00 1 \$139,200.00 0.67% 0 \$0.00 1 \$128,000.00 0.19% 0 \$0.00 1 \$1103,000.00 0.19% 0 \$0.00 1 \$181,500.00 0.34% 0 \$0.00 1 \$204,000.00 0.38% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 1 \$52,000.00 0.24% 0 \$0.00 1 \$52,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00	2 \$234,000.00 0.44% 0 \$0.00 NA 0 1 \$102,000.00 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$266,000.00 0.5% 0 \$0.00 NA 0 1 \$210,000.00 0.4% 0 \$0.00 NA 0 1 \$76,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$139,200.00 0.26% 0 \$0.00 NA 0 1 \$139,200.00 0.26% 0 \$0.00 NA 0 1 \$128,000.00 0.19% 0 \$0.00 NA 0 1 \$128,000.00 0.19% 0 \$0.00 NA 0 1 \$181,500.00 0.34% 0 \$0.00 NA 0 1 \$181,500.00 0.34% 0 \$0.00 NA 0 1 \$128,000.00 0.38% 0 \$0.00 NA 0 1 \$128,000.00 0.38% 0 \$0.00 NA 0 1 \$128,000.00 0.59% 0 \$0.00 NA 0 2 \$315,200.00 0.59% 0 \$0.00 NA 0 4 \$706,281.81 1.33% 0 \$0.00 NA 0

	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,811,169.44	18.5% 0	\$0.00	NA	0	\$0.0
Total		329	\$53,116,262.49	100% 0	\$0.00		0	\$0.0
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,027,100.00	23.89% 0	\$0.00	NA	0	\$0.0
Total		142	\$37,778,036.00	100% 0	\$0.00		0	\$0.0
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$74,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51% 0	\$0.00	NA	0	\$0.0
		3	\$254,650.00	0.71% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	\$0.00	NA	\$0.0
AMERIANA BANK	1	\$86,200.00	0.24%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	\$0.00	NA	\$0.0
AMERICAN BANK	4	\$402,286.15	1.11%	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15%			
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$199,400.00	0.55%	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%			
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$76,500.00	0.21%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$242,300.00	0.67%			
BANK MUTUAL	6	\$427,680.57	1.18%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%			
BANKIOWA	1	\$96,200.00	0.27%		NA (	1
BANNER BANK	1	\$71,500.00	0.2%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.

BLACKHAWK BANK	2	\$185,910.00	0.51%	0 \$0.00	NA (	\$0.0
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$126,136.00	0.35%	0 \$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$250,407.00	0.69%	0 \$0.00	NA (	\$0.0
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0 \$0.00	NA (	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$108,000.00	0.3%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	\$0.00	NA	\$0.0
DORAL BANK	1	\$78,500.00	0.22%	0 \$0.00	NA (	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	\$0.00	NA (	\$0.0
	4	\$304,900.00	0.84%	\$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4% 0	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19% 0	\$0.00	NA (	0 \$0.0
ELEVATIONS CU	1	\$75,000.00	0.21% 0	\$0.00	NA (	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45				
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2% 0	\$0.00	NA (	0 \$0.0
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$98,853.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42% 0	\$0.00	NA (	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65% 0	\$0.00	NA (	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23% 0	\$0.00	NA (	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14% 0	\$0.00	NA (	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$410,700.00	1.14% 0	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$65,000.00	0.18%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$69,806.45	0.19%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	\$0.00	NA	0 \$0.0
GECU	1	\$106,700.00	0.3%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$75,000.00	0.21%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$71,000.00	0.2%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$29,100.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19% (	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	4	\$311,000.00	0.86%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	\$0.00	NA	0 \$0.0
HOMEBANC N.A.	1	\$108,500.00	0.3%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	\$0.00	NA	0 \$0.0
HONOR BANK	2	\$167,024.31	0.46%	\$0.00	NA	0 \$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT						
UNION IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0 \$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19% (	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$105,000.00	0.29%	0 \$0.00	NA (	0 \$0.0
MAINSTREET CREDIT UNION	1	\$77,500.00		0 \$0.00	NA	
MAX CREDIT UNION	1	\$87,000.00	0.24%	0 \$0.00	NA (	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$149,850.00			NA	\$0.0
MIDWESTONE BANK	3	\$188,000.00	0.52%	0 \$0.00	NA (	0 \$0.
MONSON SAVINGS BANK	1	\$100,000.00			NA	\$0.
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0 \$0.00	NA	\$0.
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0.

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RABOBANK, N.A.	1	\$87,000.00	0.24% (	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$98,000.00	0.27%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	\$0.00	NA	0 \$0.
S&T BANK	5	\$473,373.95	1.31% (	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$62,000.00	0.17% (	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$599,950.00	1.66% (	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$45,250.00	0.13% (	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29% (	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	\$0.00	NA	0 \$0.
TOTALBANK	1	\$83,767.74	0.23% (	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE	6	\$466,198.32	1.29%	\$0.00	1	

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	STATE BANK	2	\$133,725.00	0.37% 0	\$0.00	) NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	) NA	0	\$0.0
	UMPQUA BANK	2	\$178,000.00	0.49% 0	\$0.00	) NA	0	\$0.0
	UNITED BANK	1	\$85,000.00	0.24% 0	\$0.00	) NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29% 0	\$0.00	) NA	0	\$0.0
	UNITED BANK OF UNION	1	\$65,000.00	0.18% 0	\$0.00	) NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12% 0	\$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49% 0	\$0.00	) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24% 0	\$0.00	) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00	) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21% 0	\$0.00	) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27% 0	\$0.00	) NA	0	\$0.0
	Unavailable	106	\$8,219,053.57	22.76% 0	\$0.00	) NA	0	\$0.0
Total		457	\$36,100,817.70	100% 0	\$0.00	<u>/</u>	0	\$0.0
							L.	
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36% 0	\$0.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38% 0	\$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00				0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$111,000.00	0.31% 0	\$0.00	) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74% 0	\$0.00	) NA	0	\$0.0
	AMERICAN BANK	2	\$286,243.35	0.8% 0	\$0.00	) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00					\$0.0

M	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
Al FI	MERIFIRST NANCIAL ORPORATION	1	\$125,900.00	0.35%	\$0.00	NA	0	\$0.0
Al	NCHORBANK FSB	1	\$146,000.00	0.41%	\$0.00	NA	0	\$0.0
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$253,700.00	0.71%	\$0.00	NA	0	\$0.0
AS NA	SSOCIATED BANK, A	10	\$1,324,902.76	3.7%	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	4	\$552,400.00	1.54%	\$0.00	NA	0	\$0.0
	ANK OF AMERICAN ORK	1	\$148,500.00	0.42%	\$0.00	NA	0	\$0.0
ВА	ANK OF THE WEST	2	\$256,817.39	0.72%	\$0.00	NA	0	\$0.0
	AXTER CREDIT NION	2	\$231,905.00	0.65%				\$0.0
BA	AYCOAST BANK	1	\$139,618.29	0.39%	\$0.00	NA	0	\$0.0
	ELLCO CREDIT NION	1	\$131,900.00	0.37%	\$0.00			\$0.0
M	ENEFICIAL UTUAL SAVINGS ANK	1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.0
	ETHPAGE FEDERAL REDIT UNION	2	\$260,900.00	0.73%	\$0.00	NA	0	\$0.0
	RIDGEWATER REDIT UNION	1	\$135,500.00	0.38%	\$0.00	NA	0	\$0.0
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	1	\$135,019.00	0.38%	\$0.00	NA	0	\$0.0
CI	APE COD FIVE ENTS SAVINGS ANK	2	\$245,000.00	0.69% (	\$0.00	NA	0	\$0.0
	ENTRAL BANK LINOIS	2	\$261,875.00	0.73%	\$0.00	NA	0	\$0.0
M	ENTRAL ORTGAGE OMPANY	10	\$1,288,690.14	3.6%	\$0.00	NA	0	\$0.0
	ENTRUE BANK	1	\$111,300.00	0.31%	\$0.00	NA	0	\$0.0
CI M CO	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$121,000.00	0.34% (				\$0.0
CI	HEMICAL BANK	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0
	HERRY CREEK ORTGAGE	1	\$136,000.00	0.38%	\$0.00			\$0.0

COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	\$0.00	NA	
COLE TAYLOR BANK	1	\$128,000.00	0.36%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$121,500.00	0.34%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	·	NA	0 \$0.
ELEVATIONS CU	2	\$256,449.31	0.72%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	\$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$391,500.00	1.09% (	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	1	\$147,500.00	0.41%	\$0.00	NA	\$0.

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	CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37% (	\$0.00	NA	0 \$0.
<b>—</b>	FREMONT BANK	2	\$232,000.00	0.65%	\$0.00	NA	0 \$0.
I	FULTON BANK, NATIONAL ASSOCIATION	3	, ,				
	GECU	1	\$112,008.30	0.31%	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	1	\$110,000.00				
	GREAT WESTERN BANK	1	\$130,500.00	0.36%	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39% (	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	\$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	3	\$407,800.00		·	NA	0 \$0.
<u> </u>	HOMEWISE, INC.	1	\$117,900.00	0.33%	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$137,000.00				
	HONOR BANK	1	\$136,800.00	0.38%	\$0.00	NA (	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	\$0.00		
I	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71% (	\$0.00	NA(	0 \$0.
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	\$0.00	NA	0 \$0
			*	•	•		•

LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$124,000.00	0.35%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$132,000.00	0.37%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$136,500.00			NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	\$0.00	NA	0 \$0.
MORTGAGE CENTER LLC	, 1	\$110,050.00	0.31%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08% (	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79% (	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	\$0.00	NA	\$0.
NUMERICA CREDIT	1	\$123,500.00	0.35%	\$0.00	NA	0 \$0.
UNION						

CREDIT UNION							
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$149,500.00	0.42% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$149,000.00	0.42% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$501,054.97	1.4% 0	\$0.00	NA	0	\$0.
S&T BANK	3	\$364,500.00	1.02%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST	1	\$119,668.20			1		\$0.

COMPANY				<u> </u>		
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$117,700.00	0.33%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$125,000.00	0.35%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39% (	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	·		
SUTTON BANK	1	\$132,000.00	0.37%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$112,000.00	0.31%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$122,656.34	0.34%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39% (	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$118,000.00	0.33%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	_1	\$147,000.00	0.41%			
UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$139,500.00	0.39% (	\$0.00	NA	\$0.0

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	COMPANY, LLC		ļ	. !!			
	UNIVERSITY BANK	1	\$137,500.00	0.38% 0	\$0.00	NA (	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00				
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34% 0	\$0.00	NA (	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31% 0	\$0.00	NA (	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36% 0	\$0.00	NA (	\$0.0
	Unavailable	59	\$7,676,545.29			NA (	
Total		276	\$35,764,067.01	100% 0	\$0.00	[	0 \$0.0
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38% 0	\$0.00	NA (	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA (	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37% 0	\$0.00	NA (	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46% 0	\$0.00	NA (	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK,						

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$400,700.00	0.38%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$260,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$445,000.00	0.42%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$158,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$254,000.00	0.24%	\$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$2,465,947.00	2.35%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	3	\$803,973.08	0.77%	\$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.							
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$394,000.00	0.38% 0	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$776,551.38	0.74% 0	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$371,600.00	0.35% 0				\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$191,000.00	0.18% 0	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96% 0				\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23% 0	\$0.00	NA(	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21% 0	\$0.00	NA	0	\$0.

4	\$1,006,500.00	0.96%	\$0.00	NA	\$0.0
2	\$376,000.00	0.36%	\$0.00	NA	\$0.0
4	\$885,375.00	0.84%	\$0.00	NA	\$0.0
1	\$332,826.85	0.32%	\$0.00	NA (	\$0.0
5	\$1,312,200.00	1.25% (	\$0.00	NA	\$0.0
4	\$1,283,041.60	1.22% (	\$0.00	NA (	\$0.0
7	\$1,971,171.00	1.88% (	\$0.00	NA	\$0.0
1	\$417,000.00	0.4%	\$0.00	NA (	\$0.0
1	\$200,000.00	0.19%	\$0.00	NA	\$0.0
1	\$373,500.00	0.36%	\$0.00	NA	\$0.0
1	\$207,000.00	0.2%	\$0.00	NA	\$0.0
1	\$188,000.00	0.18%	\$0.00	NA (	\$0.0
1	\$160,500.00	0.15%	\$0.00	NA	\$0.0
4	\$906,900.00	0.87%	\$0.00	NA	\$0.0
3	\$510,500.00	0.49% (	\$0.00	NA(	\$0.0
1	\$402,000.00	0.38%	\$0.00	NA (	\$0.0
1	\$161,500.00	0.15%	\$0.00		
3	\$852,234.00	0.81%	\$0.00	NA (	\$0.0
1	\$156,450.00	0.15%	\$0.00	NA	\$0.0
5	\$1,541,318.38	1.47% (	\$0.00	NA (	\$0.0
3	\$1,052,000.00	1%	\$0.00		
1	\$350,000.00	0.33%	\$0.00	NA	\$0.0
1	\$284,800.00	0.27%	\$0.00	NA	\$0.0
3	\$546,488.25	0.52%	\$0.00	NA	\$0.0
	1 5 4 7 1 1 1 1 1 1 3 1 1 5 3 1 1 1 1 1 1 1 1 1	2 \$376,000.00 4 \$885,375.00 1 \$332,826.85 5 \$1,312,200.00 4 \$1,283,041.60 7 \$1,971,171.00 1 \$417,000.00 1 \$200,000.00 1 \$207,000.00 1 \$188,000.00 1 \$160,500.00 4 \$906,900.00 1 \$161,500.00 1 \$161,500.00 1 \$156,450.00 1 \$156,450.00 1 \$156,450.00 1 \$350,000.00 1 \$350,000.00	2 \$376,000.00 0.36% 0 4 \$885,375.00 0.84% 0 1 \$332,826.85 0.32% 0 5 \$1,312,200.00 1.25% 0 4 \$1,283,041.60 1.22% 0 7 \$1,971,171.00 1.88% 0 1 \$417,000.00 0.4% 0 1 \$200,000.00 0.19% 0 1 \$207,000.00 0.36% 0 1 \$207,000.00 0.18% 0 1 \$188,000.00 0.18% 0 1 \$160,500.00 0.15% 0 4 \$906,900.00 0.87% 0 3 \$510,500.00 0.38% 0 1 \$402,000.00 0.38% 0 1 \$402,000.00 0.38% 0 1 \$161,500.00 0.15% 0 3 \$852,234.00 0.81% 0 1 \$156,450.00 0.15% 0 5 \$1,541,318.38 1.47% 0 3 \$1,052,000.00 1.8% 0 1 \$350,000.00 0.33% 0 1 \$350,000.00 0.33% 0 1 \$350,000.00 0.33% 0	2 \$376,000.00 0.36% 0 \$0.00 4 \$885,375.00 0.84% 0 \$0.00 1 \$332,826.85 0.32% 0 \$0.00 5 \$1,312,200.00 1.25% 0 \$0.00 7 \$1,971,171.00 1.88% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 1 \$207,000.00 0.36% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 1 \$160,500.00 0.15% 0 \$0.00 4 \$906,900.00 0.87% 0 \$0.00 1 \$4402,000.00 0.38% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 1 \$156,450.00 0.15% 0 \$0.00 1 \$156,450.00 0.15% 0 \$0.00 1 \$156,450.00 0.15% 0 \$0.00 1 \$156,450.00 0.15% 0 \$0.00 1 \$156,450.00 0.15% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00	2 \$376,000.00 0.36% 0 \$0.00 NA 0 4 \$885,375.00 0.84% 0 \$0.00 NA 0 1 \$332,826.85 0.32% 0 \$0.00 NA 0 5 \$1,312,200.00 1.25% 0 \$0.00 NA 0 4 \$1,283,041.60 1.22% 0 \$0.00 NA 0 7 \$1,971,171.00 1.88% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$200,000.00 0.19% 0 \$0.00 NA 0 1 \$207,000.00 0.36% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$160,500.00 0.15% 0 \$0.00 NA 0 3 \$510,500.00 0.38% 0 \$0.00 NA 0 1 \$161,500.00 0.38% 0 \$0.00 NA 0 1 \$156,450.00 0.15% 0 \$0.00 NA 0 1 \$1556,450.00 0.15% 0 \$0.00 NA 0 1 \$1556,450.00 0.15% 0 \$0.00 NA 0 1 \$150,234.00 0.81% 0 \$0.00 NA 0 1 \$150,234.00 0.81% 0 \$0.00 NA 0 1 \$150,200.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.33% 0 \$0.00 NA 0 1 \$350,000.00 0.33% 0 \$0.00 NA 0 1 \$284,800.00 0.27% 0 \$0.00 NA 0

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LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	\$0.00	NA (	\$0.0
LEADER MORTGAGE	2	\$642,000.00	0.61%	\$0.00	NA (	\$0.0
COMPANY INC.		. ,				, , , ,
LEADER ONE FINANCIAL	3	\$750,500.00	0.72%	\$0.00	NA (	\$0.0
CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	\$0.00	NA (	\$0.0
MACHIAS SAVINGS			+			
BANK	1	\$182,000.00	0.17%	\$0.00	NA (	\$0.0
MAGNA BANK	2	\$533,100.00	0.51%	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	\$0.00	NA	\$0.0
MARSHALL						
COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	\$0.00	NA	\$0.0
MEMBERS		<b>4477</b> 000 00	0.4.7.0	<b>.</b>	77.1	
MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	\$0.00	NA (	\$0.0
MID-HUDSON						
VALLEY FEDERAL	1	\$251,500.00	0.24%	\$0.00	NA (	\$0.0
CREDIT UNION			+			
MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	\$0.00	NA (	\$0.0
MID-PENN BANK	1	\$246,000.00	0.23%	\$0.00	NA (	\$0.0
MLD MORTGAGE,	2	\$713,650.00	0.68% (			
INC.		Ψ/13,030.00	0.00%	φυ.υυ	11/1	φυ.(
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	\$0.00	NA	\$0.0
MOUNTAIN						
AMERICA CREDIT	1	\$178,600.00	0.17%	\$0.00	NA (	\$0.0
UNION						
MOUNTAINONE BANK	1	\$186,350.00	0.18%	\$0.00	NA	\$0.0
MYCUMORTGAGE,	1	¢101 500 00	0.170/0	\$0.00	NT A	0.0
LLC	1	\$181,500.00	0.17%	\$0.00	NA (	\$0.0
NASSAU						
EDUCATORS FEDERAL CREDIT	1	\$400,000.00	0.38%	\$0.00	NA (	\$0.0
UNION						
NEW MEXICO						
EDUCATORS	1	\$207,000.00	0.2%	\$0.00	NA (	\$0.0
FEDERAL CREDIT UNION						
61(161)						

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34% (	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19% (	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$345,000.00	0.33% (	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$170,000.00				
OPES ADVISORS, INC	1	\$225,000.00	0.21%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$220,000.00	0.21%	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17% (			
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$271,000.00	0.26% (	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17% (	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE	1	\$503,000.00	0.48%	\$0.00	NA	\$0.0

NETWORK INC.						
 RED CANOE CREDIT UNION	2	\$423,239.92	0.4% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00			NA	
ROYAL CREDIT UNION	4	\$976,000.00	0.93% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$254,000.00	0.24% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$249,308.76	0.24% 0	\$0.00	NA (	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79% 0	\$0.00	NA	0 \$0.
 SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$172,000.00	0.16% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	90.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17% 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	3	\$822,000.00	0.78% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$361,982.20	0.35% 0	\$0.00	NA	0 \$0.
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55% 0	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34% 0	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$364,775.00	0.35% 0	\$0.00	NA	0 \$0.
TOTALBANK	1	\$371,025.66	0.35% 0	\$0.00	NA	0 \$0.
	1	\$270,000.00	0.26% 0	\$0.00	NA	0 \$0.

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	TOWER FEDERAL CREDIT UNION						
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$211,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$359,383.62	0.34% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$227,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$23,206,324.33	22.18% 0	\$0.00	NA 0	\$0.0
Total		392	\$104,785,361.66	100% 0	\$0.00	0	\$0.0
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$646,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$202,929.41	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$564,642.99	0.62% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$193,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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CORPORATION						
ANCHORBANK FSB	1	\$165,597.03	0.18%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$813,400.00	0.89%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$224,000.00	0.24%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$538,000.00	0.59% (	\$0.00	NA	\$0.0
BANNER BANK	1	\$235,000.00	0.26%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$750,400.00	0.82%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$688,400.00	0.75%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$334,500.00	0.37%	\$0.00	NA C	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% (	\$0.00	NA	\$0.0
CASHCALL, INC.	7	\$1,722,500.00	1.88% (	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52% (	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41% (	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$171,500.00	0.19% (	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89% (	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17% (	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE		\$185,000.00	0.2%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$283,000.00	0.31%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, IN	C. 1	\$168,000.00			NA	\$0.
CUMANET, LLC	1	\$263,000.00	0.29% (	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	R 1	\$205,000.00				
DRAPER AND KRAMER MORTGAGE CORI D/B/A 1ST ADVANTAGE MORTGAGE	P. 4	\$859,218.00	0.94% (	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$324,100.00	0.35%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	\$0.00	NA	\$0.
EXCEL MORTGAC SERVICING, INC. DBA IMPAC MORTGAGE	GE 2	\$568,000.00	0.62% (	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	\$0.00	NA	\$0.
FIRST AMERICAN	1	\$244,000.00	0.27%	\$0.00	NA	\$0.

INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$224,377.88	0.24% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46% 0	\$0.00	NA(	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$224,200.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26% 0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$288,300.00	0.31% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$427,700.00	0.47% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17% 0	\$0.00	NA	0 \$0.
FREMONT BANK	5	\$1,258,082.41	1.37% 0	\$0.00	NA (	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00				
GESA CREDIT UNION	1	\$208,500.00	0.23% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$159,250.00	0.17% 0			
GREAT WESTERN BANK	3	\$845,000.00	0.92% 0	\$0.00	NA	0 \$0
	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$227,500.00	0.25%	\$0.00	NA (	0 \$0.0
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$166,000.00	0.18%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19% (	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$235,000.00	0.26%	\$0.00	NA (	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$165,000.00	0.18%	\$0.00	NA (	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23% (			
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$227,000.00	0.25%	\$0.00	NA (	0 \$0.0
INVESTORS BANK	3	\$717,000.00	0.78%		1	
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33% (	\$0.00	NA (	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%		NA	\$0.0
JMAC LENDING INC.	1	\$250,000.00	0.27%	\$0.00	NA (	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	\$0.00	NA (	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	7	\$1,680,250.00	1.83% (	\$0.00	NA (	0 \$0.
	1	\$319,656.08	0.35%	\$0.00	NA	\$0.

LEADER ONE FINANCIAL CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21% 0	\$0.00	) NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25% 0	\$0.00	) NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$250,000.00				
MAGNA BANK	2	\$440,250.00	0.48% 0	\$0.00	NA (	0 \$0.
MAVERICK FUNDING CORP.	1	\$153,000.00				
MAX CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA (	0 \$0.
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22% 0	\$0.00	) NA (	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2% 0	\$0.00	) NA(	0 \$0.
METRO CREDIT UNION	2	\$566,981.00	0.62% 0	\$0.00	) NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24% 0	\$0.00	) NA(	0 \$0.
MLD MORTGAGE, INC.	2	\$576,000.00	0.63% 0	\$0.00	) NA	0 \$0.
MONSON SAVINGS BANK	1	\$204,000.00	0.22% 0	\$0.00	NA (	0 \$0.
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33% 0	\$0.00	) NA (	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18% 0	\$0.00	NA (	0 \$0.
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2% 0	\$0.00	) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31% 0	\$0.00	NA(	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23% 0	\$0.00	) NA (	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55% 0	\$0.00	) NA(	0 \$0
NORTH SHORE BANK, A	1	\$256,000.00	0.28% 0	\$0.00	) NA (	0 \$0

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CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$316,000.00			NA	0 \$0.0
ORRSTOWN BANK	2	\$340,492.50	0.37% 0	\$0.00	NA (	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$466,906.73	0.51% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26% 0	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	1	\$257,276.60	0.28% 0	\$0.00	NA	0 \$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	\$0.00	NA	\$0.0
RENASANT BANK	2	\$396,500.00	0.43%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5% (	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	\$0.00	NA	\$0.0
S&T BANK	2	\$335,000.00	0.37%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$188,000.00	0.21%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$203,000.00	0.22%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$805,200.00	0.88%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	\$0.00	NA	\$0.0

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7	\$1,418,950.00	1.55%	\$0.00	NA	0 \$0.
1	\$186,076.80	0.2%	\$0.00	NA	0 \$0.0
1	\$186,500.00	0.2%	\$0.00	NA	0 \$0.0
2	\$363,474.27	0.4%	\$0.00	NA	0 \$0.0
1	\$193,761.00	0.21%	\$0.00	NA	0 \$0.0
1	\$199,000.00	0.22%	\$0.00	NA	\$0.0
1	\$240,970.90	0.26%	0 \$0.00	NA	0 \$0.0
1	\$163,450.00	0.18%	\$0.00	NA	0 \$0.0
1	\$195,434.09	0.21%	\$0.00	NA	\$0.0
9	\$2,033,000.00	2.22%	0 \$0.00	NA	0 \$0.0
1	\$180,500.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$275,000.00	0.3%	\$0.00	NA	\$0.0
1	\$193,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$179,750.00	0.2%	\$0.00	NA	0 \$0.0
1	\$203,000.00	0.22%	\$0.00	NA	0 \$0.0
2	\$455,850.00	0.5%	\$0.00	NA	0 \$0.0
1	\$244,644.00	0.27%	\$0.00	NA	0 \$0.0
3	\$606,300.00	0.66%	\$0.00	NA	0 \$0.0
1	\$155,098.49	0.17%	\$0.00	NA	0 \$0.0
2	\$473,000.00	0.52%	\$0.00	NA	0 \$0.0
1	\$238,623.00	0.26%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,076.80  1 \$186,500.00  2 \$363,474.27  1 \$193,761.00  1 \$199,000.00  1 \$240,970.90  1 \$163,450.00  1 \$195,434.09  9 \$2,033,000.00  1 \$180,500.00  1 \$179,750.00  1 \$179,750.00  1 \$179,750.00  1 \$203,000.00  1 \$244,644.00  3 \$606,300.00  1 \$155,098.49  2 \$473,000.00	1       \$186,076.80       0.2%         1       \$186,500.00       0.2%         2       \$363,474.27       0.4%         1       \$193,761.00       0.21%         1       \$199,000.00       0.22%         1       \$240,970.90       0.26%         1       \$163,450.00       0.18%         1       \$195,434.09       0.21%         9       \$2,033,000.00       2.22%         1       \$180,500.00       0.2%         1       \$275,000.00       0.3%         1       \$179,750.00       0.2%         1       \$203,000.00       0.22%         2       \$455,850.00       0.5%         1       \$244,644.00       0.27%         3       \$606,300.00       0.66%         1       \$155,098.49       0.17%         2       \$473,000.00       0.52%	1       \$186,076.80       0.2% 0       \$0.00         1       \$186,500.00       0.2% 0       \$0.00         2       \$363,474.27       0.4% 0       \$0.00         1       \$193,761.00       0.21% 0       \$0.00         1       \$199,000.00       0.22% 0       \$0.00         1       \$240,970.90       0.26% 0       \$0.00         1       \$163,450.00       0.18% 0       \$0.00         1       \$195,434.09       0.21% 0       \$0.00         9       \$2,033,000.00       2.22% 0       \$0.00         1       \$180,500.00       0.2% 0       \$0.00         1       \$193,000.00       0.2% 0       \$0.00         1       \$179,750.00       0.2% 0       \$0.00         1       \$203,000.00       0.22% 0       \$0.00         2       \$455,850.00       0.5% 0       \$0.00         3       \$606,300.00       0.66% 0       \$0.00         1       \$155,098.49       0.17% 0       \$0.00         2       \$473,000.00       0.52% 0       \$0.00	1 \$186,076.80 0.2% 0 \$0.00 NA  1 \$186,500.00 0.2% 0 \$0.00 NA  2 \$363,474.27 0.4% 0 \$0.00 NA  1 \$193,761.00 0.21% 0 \$0.00 NA  1 \$199,000.00 0.22% 0 \$0.00 NA  1 \$240,970.90 0.26% 0 \$0.00 NA  1 \$163,450.00 0.18% 0 \$0.00 NA  1 \$195,434.09 0.21% 0 \$0.00 NA  1 \$195,434.09 0.21% 0 \$0.00 NA  1 \$180,500.00 0.2% 0 \$0.00 NA  1 \$275,000.00 0.3% 0 \$0.00 NA  1 \$193,000.00 0.21% 0 \$0.00 NA  1 \$193,000.00 0.21% 0 \$0.00 NA  1 \$193,000.00 0.21% 0 \$0.00 NA  1 \$203,000.00 0.21% 0 \$0.00 NA  1 \$244,644.00 0.27% 0 \$0.00 NA  3 \$606,300.00 0.66% 0 \$0.00 NA  1 \$155,098.49 0.17% 0 \$0.00 NA

	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$315,002.04	0.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$20,997,589.27	22.94% 0	\$0.00	NA	0	\$0.0
Total		420	\$91,617,360.77	100% 0	\$0.00		0	\$0.0
							$\mathbf{L}$	
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$205,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$91,770.00	0.11% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30		·	NA	0	\$0.
	Unavailable	176	\$41,089,710.68			NA	0	\$0.
Total		370	\$82,492,695.97	100% 0	\$0.00		0	<b>\$0.</b>
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12% 0	\$0.00	NA	0	\$0.
		14	\$1,489,980.76	92.94% 0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	\$0.00	NA	0	\$0.0
Total		16	\$1,603,180.27	100%	\$0.00		0	\$0.0
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31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	\$0.00	NA	0	\$0.0
	DORAL BANK	5	\$687,674.45	6.49%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	\$0.00	NA	0	\$0.0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,200.00			NA	0	\$0.0
Total		83	\$10,591,206.04	100% 0	\$0.00		0	\$0.0
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	\$0.00	NA	0	\$0.0
Total		21	\$3,284,227.40	100%	\$0.00		0	\$0.0

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31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$180,800.00	0.09% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09% 0	·		0	\$0.
<u> </u>	AMEGY MORTGAGE	2	\$584,200.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	2	\$380,750.00	0.18% 0	\$0.00	NA	0	\$0.

CORPORATION		47.517.700.00				
ANCHORBANK FSB	26	\$5,617,700.00	2.65%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	\$0.00	NA	\$0.
AUBURNBANK	6	\$1,626,600.00	0.77%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	\$0.00	NA	\$0.
AVIDIA BANK	2	\$447,500.00	0.21%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$754,500.00	0.36%	\$0.00	NA	\$0.
BANK MUTUAL	14	\$3,334,814.86	1.57%	\$0.00	NA (	\$0.
BANK OF AKRON	1	\$191,500.00	0.09%	\$0.00	NA (	\$0.
BANK OF HAWAII	2	\$596,250.00	0.28%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	\$0.00	NA	\$0.
BANK OF STANLY	4	\$887,300.00	0.42%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	3	\$686,950.00	0.32%	\$0.00	NA	\$0.
BANKWEST	1	\$258,000.00	0.12%	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$566,750.00	0.27%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$574,000.00	0.27%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$417,000.00	0.2%	\$0.00	NA (	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11% (	\$0.00	NA	\$0.
BUSEY BANK	1	\$182,000.00	0.09%	\$0.00	NA (	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%		NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	\$0.00	NA	\$0.
	3	\$810,000.00	0.38%	\$0.00	NA (	\$0.

CARDINAL			ı			
FINANCIAL COMPANY, LIMITED PARTNERSHIP			1			
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4% 0	0 \$0.00	NA	0 \$0
CARROLLTON BANK	4	\$994,900.00	0.47% 0	0 \$0.00	NA	0 \$0
CASHCALL, INC.	11	\$4,303,300.00	2.03% 0	1	t t	
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00				
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$283,000.00				
CENTRAL BANK	1	\$182,250.00	0.09%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15% 0	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1% 0	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68% 0	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13% 0	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$180,000.00				
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12% 0	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11% 0	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26% 0	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13% 0	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94		·		
CONSUMERS COOPERATIVE	2	\$431,600.00	0.2% 0	0 \$0.00	NA	0 \$0

1	CREDIT UNION						Ц	
(	CORTRUST BANK	3	\$637,900.00	0.3%	0 \$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.
1	DIME BANK	6	\$1,525,000.00	0.72%	0 \$0.00	NA	0	\$0.
I A	DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00					\$0.
(	DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	\$0.00	NA	0	\$0.
1	EASTWOOD BANK	1	\$284,000.00	0.13%	0 \$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$435,000.00	0.21%		NA		\$0.
	F & A FEDERAL CREDIT UNION	1	\$250,000.00					\$0.
	FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	\$0.00	NA	0	\$0.
I	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	\$0.00	NA	0	\$0.
1	FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.
]	FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	\$0.00	NA	0	\$0.
I	FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	\$0.00	NA	0	\$0.
		1	\$267,000.00	0.13%	0 \$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY						
CREDIT UNION FIRST COUNTY BANK	1	\$332,350.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.

FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$406,700.00	0.19%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30					\$0.0
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	\$0.00	NA	0	\$0.0
	3	\$763,300.00	0.36%	\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$460,000.00	0.22% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	3	\$722,410.00				
INVESTORS BANK	2	\$460,000.00	0.22% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00			NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00				
MAGNA BANK	2	\$700,562.90	0.33% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.
MARINE BANK	6	\$1,456,841.92	0.69% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$227,500.00	0.11% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$188,679.06	0.09% 0			1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59				
MERIWEST MORTGAGE	4	\$1,248,700.00	0.59% 0	\$0.00	NA 0	\$0

COMPANY, LLC						
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$362,500.00	0.17%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$200,000.00	0.09%	\$0.00	NA (	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77% (	\$0.00	NA (	\$0.
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	\$0.00	NA	\$0.
MWABANK	1	\$202,500.00	0.1%	\$0.00	NA (	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% (	\$0.00	NA(	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	\$0.00	NA (	\$0.
NEW ERA BANK	4	\$903,000.00	0.43% (	\$0.00	NA (	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12% (		NA (	
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	\$0.00	NA	\$0.
	2	\$644,900.00	0.3%	\$0.00	NA	\$0.

PACIFIC COMMUNITY CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16% 0	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$327,500.00	0.15% 0	\$0.00	NA (	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12% 0	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45% 0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$252,800.00	0.12% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
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1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$199,500.00	0.09%	\$0.00	NA	\$0.0
22	\$7,182,950.00	3.39%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
2	\$747,000.00	0.35%	\$0.00	NA	\$0.0
1	\$342,300.00	0.16%	\$0.00	NA	\$0.0
1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
3	\$923,000.00	0.44%	\$0.00	NA	\$0.0
2	\$627,600.00	0.3%	\$0.00	NA	\$0.0
1	\$254,000.00	0.12%	\$0.00	NA	\$0.0
3	\$830,000.00	0.39%	\$0.00	NA	\$0.0
1	\$218,000.00	0.1%	\$0.00	NA	\$0.0
1	\$223,000.00	0.11% (	\$0.00	NA	\$0.0
1	\$188,000.00	0.09%	\$0.00	NA	\$0.0
1	\$412,000.00	0.19%	\$0.00	NA	\$0.0
1	\$380,150.04	0.18%	\$0.00	NA	\$0.0
1	\$298,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$470,000.00	0.22%	\$0.00	NA	\$0.0
4	\$1,113,850.00	0.53%	\$0.00	NA	\$0.0
2	\$397,000.00	0.19%	\$0.00	NA	\$0.0
5	\$1,307,700.00	0.62%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
	1 2 1 3 1 1 1 1 1 2 4 2	1 \$199,500.00  22 \$7,182,950.00  1 \$200,000.00  2 \$747,000.00  1 \$194,000.00  3 \$923,000.00  2 \$627,600.00  1 \$254,000.00  1 \$218,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  1 \$188,000.00  2 \$470,000.00  2 \$470,000.00  4 \$1,113,850.00  2 \$397,000.00  5 \$1,307,700.00	1       \$199,500.00       0.09%         22       \$7,182,950.00       3.39%         1       \$200,000.00       0.09%         2       \$747,000.00       0.35%         1       \$194,000.00       0.09%         3       \$923,000.00       0.44%         2       \$627,600.00       0.3%         1       \$254,000.00       0.12%         3       \$830,000.00       0.39%         1       \$218,000.00       0.11%         1       \$188,000.00       0.09%         1       \$188,000.00       0.19%         1       \$380,150.04       0.18%         2       \$470,000.00       0.22%         4       \$1,113,850.00       0.53%         2       \$397,000.00       0.19%         5       \$1,307,700.00       0.62%	1       \$199,500.00       0.09% 0       \$0.00         22       \$7,182,950.00       3.39% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         2       \$747,000.00       0.35% 0       \$0.00         1       \$342,300.00       0.16% 0       \$0.00         3       \$923,000.00       0.44% 0       \$0.00         2       \$627,600.00       0.3% 0       \$0.00         3       \$830,000.00       0.12% 0       \$0.00         3       \$830,000.00       0.39% 0       \$0.00         1       \$218,000.00       0.17% 0       \$0.00         1       \$223,000.00       0.11% 0       \$0.00         1       \$188,000.00       0.09% 0       \$0.00         1       \$380,150.04       0.18% 0       \$0.00         2       \$470,000.00       0.14% 0       \$0.00         2       \$470,000.00       0.22% 0       \$0.00         4       \$1,113,850.00       0.53% 0       \$0.00         5       \$1,307,700.00       0.62% 0       \$0.00	1       \$199,500.00       0.09% 0       \$0.00       NA         22       \$7,182,950.00       3.39% 0       \$0.00       NA         1       \$200,000.00       0.09% 0       \$0.00       NA         2       \$747,000.00       0.35% 0       \$0.00       NA         1       \$342,300.00       0.16% 0       \$0.00       NA         3       \$923,000.00       0.44% 0       \$0.00       NA         2       \$627,600.00       0.3% 0       \$0.00       NA         3       \$830,000.00       0.12% 0       \$0.00       NA         1       \$254,000.00       0.12% 0       \$0.00       NA         1       \$218,000.00       0.12% 0       \$0.00       NA         1       \$223,000.00       0.11% 0       \$0.00       NA         1       \$223,000.00       0.11% 0       \$0.00       NA         1       \$188,000.00       0.09% 0       \$0.00       NA         1       \$188,000.00       0.19% 0       \$0.00       NA         1       \$380,150.04       0.18% 0       \$0.00       NA         2       \$470,000.00       0.22% 0       \$0.00       NA         2

STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6% 0	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44% 0	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$207,813.00	0.1% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% 0			
TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09% 0	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$286,000.00	0.13% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$477,000.00	0.22% 0			
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$996,112.25	0.47% 0	\$0.00	NA	0 \$0.
	1	\$271,500.00	0.13% 0	\$0.00	NA	0 \$0.

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	VERITY CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18% 0	\$0.00	) NA(	0 !	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09% 0	\$0.00	) NA(	0 :	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54% 0	\$0.00	) NA(	0 !	\$0.0
	WORKERS CREDIT UNION	1	\$242,600.00	0.11% 0	\$0.00	) NA(	0 .	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00			) NA(	0 :	\$0.0
	Unavailable	181	\$46,550,036.66	22% 0	\$0.00	NA (	0 5	\$0.0
Total		824	\$212,015,606.39	100% 0	\$0.00		0 5	\$0.0
			<u>-</u>				<u> </u>	'
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	) NA(	3	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1% 0	\$0.00	) NA(	0 !	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	) NA(	0 !	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09% 0	\$0.00	) NA(	0 :	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19% 0	\$0.00	) NA(	0 :	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2% 0	\$0.00	) NA	0	\$0.0
	ALERUS FINANCIAL	1	\$175,000.00	0.08% 0	\$0.00	NA (	0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$390,000.00			NA (	0 5	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45% 0	\$0.00	) NA(	0 5	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71% 0	\$0.00	) NA(	0 .	\$0.0
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3% 0	\$0.00	) NA(	0 {	\$0.0
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65% 0	\$0.00	NA (	0 5	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58% 0	\$0.00	) NA(	0 :	\$0.
	AMERICAN BANK	2	\$433,500.00	0.2% 0	\$0.00	NA (	0	\$0.

AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$176,400.00	0.08%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	\$0.00	NA (	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	\$0.00	NA	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA (	\$0.
ANCHORBANK FSB	21	\$4,846,600.00	2.29%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$697,000.00	0.33%	\$0.00	NA (	\$0.
AVIDIA BANK	1	\$370,000.00	0.17%		t t	1
BANCORPSOUTH BANK	9	\$2,522,050.00				
BANK FIRST NATIONAL	3	\$669,700.00		,	NA	\$0.
BANK MUTUAL	4	\$876,568.27	0.41%	\$0.00		
BANK OF HAWAII	1	\$345,000.00	0.16%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	\$0.00	NA	\$0.
BANK OF THE WEST	4	\$947,822.28	0.45%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$389,670.00	0.18%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19% (	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	2	\$650,500.00	0.31%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	\$0.00	NA	\$0.

BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$242,000.00	0.11%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	5	\$1,762,388.09	0.83%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	15	\$3,902,000.00	1.84%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39% (	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$407,299.00		·	NA	\$0.0
CORTRUST BANK	5	\$1,397,000.00	0.66%	\$0.00	NA	0 \$0.0

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COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%		NA	\$0.0
DFCU FINANCIAL	1	\$202,000.00	0.1%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	\$0.00	NA	\$0.0
DIME BANK	7	\$1,645,000.00	0.78%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$576,000.00	0.27%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$264,000.00	0.12%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11% (	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19% (	\$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%(	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09% (	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56% (	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$548,700.00	0.26%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	\$0.00	NA	0	\$0.0
	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	·					\$0.0
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	\$0.00	NA	0	\$0.0
	2	\$522,500.00	0.25%	\$0.00	NA	0	\$0.0
	BANK OF WATERLOO  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK SSB  FRANKENMUTH CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GEORGETOWN SAVINGS BANK  GOLDEN BELT BANK, FSA  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HOME FEDERAL SAVINGS BANK  HOMETOWN BANK  HSBC BANK USA, NATIONAL ASSOCIATION  I-C FEDERAL CREDIT	BANK OF WATERLOO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN BELT BANK, FSA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE TOREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE TOREDIT UNION GREAT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE TOREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE TOREDIT UNION GUARDIAN M	BANK OF WATERLOO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GUARDIAN GUARDIAN MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN GUARDIAN MORTGAGE GOMPANY INC. HOME FEDERAL SAVINGS BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION LC FEDERAL CREDIT UNION  GS396,000.00  1 \$396,000.00  8396,000.00	BANK OF WATERLOO  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GREAT LAKES CREDIT UNION  GREAT RESTRN BANK  GREATER NEVADA MORTGAGE GROW FINANCIAL GREATER NEVADA MORTGAGE GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK GREAT LAKES CREDIT UNION  GREAT WESTERN BANK GREAT LAKES CREDIT UNION  GREAT WESTERN BANK GREAT LAKES CREDIT UNION  GREAT WESTERN BANK GREAT LAKES CREDIT UNION  GREAT WESTERN BANK GREAT LAKES CREDIT UNION  GREAT WESTERN BANK GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE TO STANDARD ON TO STANDARD  GREAT WESTERN BANK GREATER NEVADA MORTGAGE TO STANDARD  GUARDIAN  GUARDIAN  GUARDIAN  GUARDIAN  GUARDIAN  MORTGAGE TO STANDARD  GUARDIAN  TO STANDARD  GUARDIAN  TO STANDARD  GUARDIAN  TO STANDARD  GUARDIAN  TO STANDARD   BANK OF WATERLOO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL SAVINGS BANK GOLDEN BELT BANK, FSA GREAT LAKES CREDIT UNION GREAT REVADA MORTGAGE GREAT WESTERN BANK GREATEN REVADA MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAL SAVINGS BANK  S1,614,750.00 GUARDIAN GUARD	BANK OF WATERLOO WATERLOO FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  2 \$548,700.00  0.26% 0 \$0.00  NA  FORUM CREDIT UNION  2 \$548,700.00  0.26% 0 \$0.00  NA  FORWARD FINANCIAL BANK  SSB FRANKENMUTH CREDIT UNION  3 \$669,700.00  0.32% 0 \$0.00  NA  FORUM CREDIT UNION  4 \$100,000  FULTON BANK, NATIONAL  ASSOCIATION  GATEWAY MORTGAGE  1 \$203,750.00  0.12% 0 \$0.00  NA  GOLDEN BELT BANK, FSA  GOLDEN BELT BANK, FSA  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT REVADA MORTGAGE  7 \$1,614,750.00  TE FEDERAL CREDIT UNION  GUARDIAN  GUARDIAN  GUARDIAN  MORTGAGE  6 \$1,439,200.00  NA  HSBC BANK USA, NATIONAL  9 \$3,006,701.35  1,42% 0 \$0.00  NA  SO.00  NA  SO	BANK OF WATERLOO WATERLOO WATERLOO WATERLOO WATERLOO WATERLOO PIRSTRUST SAVINGS BANK  3 \$905,500.00 0.43% 0 \$0.00 NA 0 PORUM CREDIT UNION 2 \$548,700.00 0.26% 0 \$0.00 NA 0 PORUM CREDIT UNION 50.00 NA 0 FORWARD FINANCIAL BANK 3 \$678,600.00 0.32% 0 \$0.00 NA 0 PORUM CREDIT UNION 3 \$609,700.00 0.29% 0 \$0.00 NA 0 PORUM CREDIT UNION 6 FRANKENMUTH 6 CREDIT UNION 6 FULTON BANK, NATIONAL 3 \$723,800.00 0.34% 0 \$0.00 NA 0 PORUM CREDIT UNION 6 GATEWAY MORTGAGE 1 \$203,750.00 0.1% 0 \$0.00 NA 0 PORUM CREDIT UNION 6 GOLDEN BELT BANK, FSA 6 GREAT LAKES CREDIT UNION 6 GREAT WESTERN 1 \$212,000.00 0.1% 0 \$0.00 NA 0 RORTGAGE 7 \$1,614,750.00 0.76% 0 \$0.00 NA 0 RORTGAGE 6 T\$1 \$213,300.00 0.1% 0 \$0.00 NA 0 RORTGAGE 7 \$1,614,750.00 0.76% 0 \$0.00 NA 0 RORTGAGE 8 ROW FINANCIAL FEDERAL CREDIT UNION 1 \$213,300.00 0.1% 0 \$0.00 NA 0 RORTGAGE 1 \$285,000.00 0.76% 0 \$0.00 NA 0 RORTGAGE 1 \$285,000.00 0.76% 0 \$0.00 NA 0 RORTGAGE 1 \$1,439,200.00 0.68% 0 \$0.00 NA 0 ROMPANY INC. HOME FEDERAL SAVINGS BANK 1 \$188,000.00 0.09% 0 \$0.00 NA 0 ROMPANY INC. HOME FEDERAL SAVINGS BANK 1 \$188,000.00 0.09% 0 \$0.00 NA 0 ROMPANY INC. HOME FEDERAL ROMP	

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58% 0	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$374,339.34	0.18% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27% 0		NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09% 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	3	\$620,150.00	0.29% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$310,500.00	0.15% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$523,000.00	0.25% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$349,000.00	0.16% 0		NA	1
MARINE BANK	1	\$226,457.35	0.11% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23% 0	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.
	2	\$385,028.98	0.18% 0	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$394,850.00		·		
MIDWESTONE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$843,500.00	0.4% 0	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$375,000.00	0.18% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$179,000.00	0.08%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$0.
	2	\$556,000.00	0.26%	\$0.00	NA	0 \$0.

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55% 0	0 \$0.00	NA (	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.0
OAK BANK	2	\$497,375.00	0.23%	0 \$0.00	NA (	0 \$0.
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%			
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32% 0	0 \$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09% 0	\$0.00	NA (	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87% 0	\$0.00	NA(	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19% 0	\$0.00	NA (	0 \$0.
PEOPLES STATE BANK	1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94% 0	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14% 0	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23% 0	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15% 0	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55% 0	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31% 0	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$230,000.00	0.11% 0			
RIVERHILLS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA (	0 \$0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47% 0	\$0.00	NA (	0 \$0
	4	\$1,063,300.00	0.5%	\$0.00	NA	0 \$0

RPM MORTGAGE, INC.						
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	) NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1% 0	\$0.00	) NA(	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1% 0	\$0.00	) NA(	0 \$0.0
SEVERN SAVINGS BANK FSB	_1	\$375,000.00	0.18% 0	\$0.00	) NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$415,800.00	0.2% 0	\$0.00	) NA(	0 \$0.
SOUND COMMUNITY BANK	1	\$184,000.00	0.09% 0	\$0.00	) NA (	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25% 0	\$0.00	) NA	0 \$0.0
ST. MARYS BANK	1	\$208,000.00	0.1% 0	\$0.00	) NA (	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$441,500.00				
STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54% 0	\$0.00	) NA(	0 \$0.
STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23% 0	\$0.00	) NA	0 \$0.
STATE BANK AND TRUST	3	\$667,600.00	0.31% 0	\$0.00	) NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1% 0	\$0.00	) NA(	0 \$0.
STATE BANK OF LINCOLN	2	\$386,200.00	0.18% 0	\$0.00	) NA (	0 \$0.
STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24% 0	\$0.00	) NA(	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39% 0	\$0.00	) NA(	0 \$0
STERLING SAVINGS BANK	2	\$675,843.00	0.32% 0	\$0.00	) NA(	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49% 0	\$0.00	) NA(	0 \$0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09% 0	\$0.00	) NA(	0 \$0
SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52% 0	\$0.00	) NA	0 \$0
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4	\$904,414.43	0.43%	\$0.00	NA	\$0.0
3	\$597,780.84	0.28%	\$0.00	NA	\$0.0
4	\$1,408,861.00	0.66%	\$0.00	NA	\$0.0
1	\$271,000.00	0.13%	\$0.00	NA	\$0.0
1	\$292,500.00	0.14%	\$0.00	NA	0 \$0.0
1	\$227,000.00	0.11%	\$0.00	NA	\$0.0
2	\$429,000.00	0.2%	\$0.00	NA	\$0.0
1	\$350,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
2	\$713,750.00	0.34%	\$0.00	NA	\$0.0
4	\$871,100.00	0.41% (	\$0.00	NA	\$0.0
1	\$236,250.00	0.11%	\$0.00	NA	\$0.0
1	\$199,080.00	0.09%	\$0.00	NA	\$0.0
1	\$414,200.00	0.2%	\$0.00	NA	0.0\$
2	\$597,000.00	0.28%	\$0.00	NA	\$0.0
1	\$341,254.95	0.16%	\$0.00	NA	0 \$0.0
2	\$432,000.00	0.2%	\$0.00		
3	\$596,170.94	0.28%	\$0.00	NA	0 \$0.0
1	\$191,000.00	0.09%	\$0.00	NA	\$0.0
1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
	3 4 1 1 2 1 1 1 1 2 1 1 2 1 2 1 2	3 \$597,780.84  4 \$1,408,861.00  1 \$271,000.00  1 \$292,500.00  1 \$227,000.00  2 \$429,000.00  1 \$350,000.00  2 \$713,750.00  4 \$871,100.00  1 \$236,250.00  1 \$199,080.00  1 \$199,080.00  2 \$597,000.00  2 \$597,000.00  3 \$596,170.94  1 \$191,000.00  1 \$183,000.00	3       \$597,780.84       0.28%         4       \$1,408,861.00       0.66%         1       \$271,000.00       0.13%         1       \$292,500.00       0.14%         2       \$429,000.00       0.2%         1       \$350,000.00       0.17%         2       \$713,750.00       0.34%         4       \$871,100.00       0.41%         1       \$236,250.00       0.11%         2       \$597,000.00       0.2%         2       \$597,000.00       0.28%         1       \$341,254.95       0.16%         2       \$432,000.00       0.28%         3       \$596,170.94       0.28%         1       \$191,000.00       0.09%         1       \$191,000.00       0.09%	3       \$597,780.84       0.28% 0       \$0.00         4       \$1,408,861.00       0.66% 0       \$0.00         1       \$271,000.00       0.13% 0       \$0.00         1       \$292,500.00       0.14% 0       \$0.00         2       \$429,000.00       0.2% 0       \$0.00         1       \$350,000.00       0.17% 0       \$0.00         2       \$429,000.00       0.17% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         2       \$713,750.00       0.34% 0       \$0.00         4       \$871,100.00       0.41% 0       \$0.00         1       \$236,250.00       0.11% 0       \$0.00         1       \$199,080.00       0.09% 0       \$0.00         2       \$597,000.00       0.28% 0       \$0.00         2       \$597,000.00       0.28% 0       \$0.00         2       \$432,000.00       0.28% 0       \$0.00         3       \$596,170.94       0.28% 0       \$0.00         1       \$191,000.00       0.09% 0       \$0.00         1       \$183,000.00       0.09% 0       \$0.00	3 \$597,780.84 0.28% 0 \$0.00 NA 4 \$1,408,861.00 0.66% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$292,500.00 0.14% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 2 \$429,000.00 0.17% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 2 \$713,750.00 0.34% 0 \$0.00 NA 4 \$871,100.00 0.41% 0 \$0.00 NA 1 \$236,250.00 0.11% 0 \$0.00 NA 1 \$199,080.00 0.09% 0 \$0.00 NA 1 \$414,200.00 0.2% 0 \$0.00 NA 2 \$597,000.00 0.28% 0 \$0.00 NA 1 \$341,254.95 0.16% 0 \$0.00 NA 3 \$596,170.94 0.28% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	148	\$38,757,715.58	18.25% 0	\$0.00	NA 0	\$0.
Total		818	\$212,096,927.81	100% 0	\$0.00	0	<b>\$0.</b>
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$283,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$291,637.65	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01% 0	\$0.00	NA 0	\$0.
		1	\$175,600.00	0.09% 0	\$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	23	\$5,328,992.55	2.67%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	\$0.00	NA	0 \$0.0
AUBURNBANK	3	\$834,000.00	0.42%	\$0.00	NA	0 \$0.0
AVIDIA BANK	2	\$555,000.00	0.28% (	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$2,725,032.30	1.36% (	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$589,385.00		·	NA	0 \$0.0
BANK OF WESTON	1	\$410,984.47	0.21%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$1,471,675.00		·	NA	0 \$0.0
BENCHMARK BANK	2	\$478,350.00	0.24%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00		·	NA	0 \$0.0
BLACKHAWK BANK	1	\$199,000.00	0.1%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56% (	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09% (	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$1,146,995.00	0.57%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	18	\$4,973,828.00	2.49% (	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	\$0.00	NA	\$0.0

2	\$423,500.00	0.21%	\$0.00	NA	0	\$0.0
3	\$926,052.73	0.46%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$392,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$867,764.41	0.43%	\$0.00	NA	0	\$0.0
1	\$178,700.00	0.09%	\$0.00	NA	0	\$0.0
2	\$538,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$210,200.00	0.11%	\$0.00	NA	0	\$0.0
1	\$274,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$509,125.47	0.25%	\$0.00	NA	0	\$0.0
1	\$406,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$404,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$407,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$404,800.00	0.2%	\$0.00	NA	0	\$0.0
3	\$937,000.00	0.47%	\$0.00	NA	0	\$0.0
2	\$829,500.00	0.41%	\$0.00	NA	0	\$0.0
3	\$823,726.29	0.41%	\$0.00	NA	0	\$0.0
	3 1 1 1 2 1 1 1 1 2 1 1 2 2 2 2 2 3 2	3 \$926,052.73  1 \$230,000.00  1 \$320,000.00  1 \$392,000.00  3 \$867,764.41  1 \$178,700.00  2 \$538,000.00  1 \$210,200.00  1 \$213,000.00  2 \$509,125.47  1 \$406,000.00  1 \$175,000.00  1 \$417,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00  2 \$404,000.00	3       \$926,052.73       0.46%         1       \$230,000.00       0.12%         1       \$320,000.00       0.16%         1       \$392,000.00       0.2%         3       \$867,764.41       0.43%         1       \$178,700.00       0.09%         2       \$538,000.00       0.27%         1       \$210,200.00       0.11%         1       \$274,000.00       0.14%         2       \$509,125.47       0.25%         1       \$406,000.00       0.2%         1       \$417,000.00       0.21%         2       \$404,000.00       0.2%         2       \$407,000.00       0.2%         2       \$404,800.00       0.2%         3       \$937,000.00       0.47%         2       \$829,500.00       0.41%	3 \$926,052.73 0.46% 0 \$0.00  1 \$230,000.00 0.12% 0 \$0.00  1 \$320,000.00 0.16% 0 \$0.00  1 \$392,000.00 0.2% 0 \$0.00  3 \$867,764.41 0.43% 0 \$0.00  1 \$178,700.00 0.09% 0 \$0.00  2 \$538,000.00 0.11% 0 \$0.00  1 \$210,200.00 0.11% 0 \$0.00  1 \$2213,000.00 0.11% 0 \$0.00  2 \$509,125.47 0.25% 0 \$0.00  1 \$406,000.00 0.2% 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00  2 \$4404,000.00 0.2% 0 \$0.00  2 \$4404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  2 \$404,000.00 0.2% 0 \$0.00  3 \$937,000.00 0.47% 0 \$0.00	3 \$926,052.73 0.46% 0 \$0.00 NA  1 \$230,000.00 0.12% 0 \$0.00 NA  1 \$320,000.00 0.16% 0 \$0.00 NA  1 \$392,000.00 0.2% 0 \$0.00 NA  3 \$867,764.41 0.43% 0 \$0.00 NA  1 \$178,700.00 0.09% 0 \$0.00 NA  2 \$538,000.00 0.11% 0 \$0.00 NA  1 \$210,200.00 0.11% 0 \$0.00 NA  1 \$274,000.00 0.11% 0 \$0.00 NA  1 \$213,000.00 0.11% 0 \$0.00 NA  2 \$509,125.47 0.25% 0 \$0.00 NA  1 \$406,000.00 0.2% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  2 \$404,000.00 0.21% 0 \$0.00 NA  2 \$404,000.00 0.2% 0 \$0.00 NA  3 \$937,000.00 0.47% 0 \$0.00 NA	3 \$926,052.73

5	\$1,528,840.00	0.76% (	\$0.00	NA 0	\$0.0
1	\$224,000.00	0.11% (	\$0.00	NA 0	\$0.0
2	\$757,000.00	0.38%	\$0.00	NA 0	\$0.0
2	\$539,894.14	0.27%	\$0.00	NA 0	\$0.0
2	\$541,000.00				
1	\$292,900.00	0.15% (	0 \$0.00	NA 0	\$0.0
1	\$319,500.00				
1	\$412,000.00				
1	\$267,300.00	0.13%	\$0.00	NA 0	\$0.0
2	\$414,721.30	0.21% (	\$0.00	NA 0	\$0.0
2	\$382,158.14	0.19% (	\$0.00	NA 0	\$0.
1	\$176,000.00	0.09% (	\$0.00	NA 0	\$0.0
1	\$356,000.00	0.18%	\$0.00	NA 0	\$0.0
4	\$1,146,612.91	0.57% (	\$0.00	NA 0	\$0.
3	\$857,400.00	0.43% (	\$0.00	NA 0	\$0.0
1	\$222,000.00	0.11% (	\$0.00	NA 0	\$0.0
1	\$316,000.00	0.16% (	\$0.00	NA 0	\$0.
1	\$175,000.00	0.09% (	\$0.00	NA 0	\$0.
2	\$615,000.00	0.31%	\$0.00	NA 0	\$0.
1	\$209,500.00	0.1%	\$0.00	NA 0	\$0.
3	\$921,000.00	0.46%	\$0.00	NA 0	\$0.
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 2 \$757,000.00 2 \$539,894.14 2 \$541,000.00 1 \$292,900.00 1 \$319,500.00 1 \$267,300.00 2 \$414,721.30 2 \$382,158.14 1 \$176,000.00 1 \$356,000.00 4 \$1,146,612.91 3 \$857,400.00 1 \$222,000.00 1 \$316,000.00 1 \$175,000.00 2 \$615,000.00 1 \$209,500.00	1 \$224,000.00 0.11% 0 2 \$757,000.00 0.38% 0 2 \$539,894.14 0.27% 0 1 \$292,900.00 0.15% 0 1 \$319,500.00 0.16% 0 1 \$412,000.00 0.21% 0 1 \$267,300.00 0.13% 0 2 \$414,721.30 0.21% 0 2 \$382,158.14 0.19% 0 1 \$176,000.00 0.09% 0 1 \$356,000.00 0.18% 0 4 \$1,146,612.91 0.57% 0 3 \$857,400.00 0.43% 0 1 \$222,000.00 0.11% 0 1 \$316,000.00 0.16% 0 1 \$175,000.00 0.09% 0 2 \$615,000.00 0.31% 0 1 \$209,500.00 0.1% 0	1       \$224,000.00       0.11% 0       \$0.00         2       \$757,000.00       0.38% 0       \$0.00         2       \$539,894.14       0.27% 0       \$0.00         1       \$292,900.00       0.15% 0       \$0.00         1       \$292,900.00       0.16% 0       \$0.00         1       \$319,500.00       0.16% 0       \$0.00         1       \$412,000.00       0.21% 0       \$0.00         2       \$414,721.30       0.21% 0       \$0.00         2       \$382,158.14       0.19% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         1       \$356,000.00       0.18% 0       \$0.00         4       \$1,146,612.91       0.57% 0       \$0.00         3       \$857,400.00       0.43% 0       \$0.00         1       \$316,000.00       0.11% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00         2       \$615,000.00       0.31% 0       \$0.00         1       \$209,500.00       0.1% 0       \$0.00	1 \$224,000.00 0.11% 0 \$0.00 NA 0 2 \$757,000.00 0.38% 0 \$0.00 NA 0 2 \$539,894.14 0.27% 0 \$0.00 NA 0 2 \$541,000.00 0.27% 0 \$0.00 NA 0 1 \$292,900.00 0.15% 0 \$0.00 NA 0 1 \$319,500.00 0.16% 0 \$0.00 NA 0 1 \$412,000.00 0.21% 0 \$0.00 NA 0 2 \$414,721.30 0.21% 0 \$0.00 NA 0 2 \$414,721.30 0.21% 0 \$0.00 NA 0 2 \$382,158.14 0.19% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0

SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	2	\$610,600.00	0.31%	\$0.00	NA	\$0.0
FIRST SAVI	Γ FEDERAL NGS AND LOAN UCKS COUNTY	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
	Γ FEDERAL NGS BANK	2	\$431,954.88	0.22%	\$0.00	NA	\$0.0
	FFEDERAL NGS BANK OF ON	1	\$362,000.00	0.18%	\$0.00	NA	\$0.0
FIRST BANI	Γ HAWAIIAN K	5	\$1,603,000.00	0.8%	\$0.00	NA	\$0.0
FIRST BANI	Γ INTERSTATE K	4	\$868,750.00	0.43%	\$0.00	NA	\$0.0
MOR'	T MERIT TGAGE PORATION	13	\$2,858,137.43	1.43% (	\$0.00	NA	\$0.0
	Γ MORTGAGE PANY, L.L.C.	6	\$1,535,285.00	0.77%	\$0.00	NA	\$0.0
	Γ MORTGAGE PORATION	1	\$266,206.00	0.13%	\$0.00	NA	\$0.0
	Γ NATIONAL K ALASKA	2	\$479,600.00	0.24%	\$0.00	NA	\$0.0
FIRST BANI	Γ NATIONAL K AND TRUST PANY	1	\$250,000.00	0.13% (	\$0.00	NA	\$0.0
BANI	T NATIONAL K OF RWOOD	2	\$526,950.00	0.26%	\$0.00	NA	\$0.
	Г NATIONAL K OF SUFFIELD	1	\$282,500.00	0.14% (	\$0.00	NA	\$0.0
BANI	Г NATIONAL K OF ERLOO	5	\$1,104,025.00	0.55%	\$0.00	NA	\$0.0
FIRS	Γ PLACE BANK	1	\$278,000.00	0.14%	\$0.00	NA	0 \$0.0
MOR'	T STATE BANK TGAGE PANY, LLC	1	\$243,000.00	0.12%	\$0.00	NA	\$0.0
	Γ UNITED BANK	1	\$243,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST RICO	ΓBANK PUERTO	2	\$697,912.36				
FORV	VARD NCIAL BANK	1	\$215,000.00	0.11% (	\$0.00	NA	\$0.0
	NKENMUTH	2	\$428,000.00	0.21%	\$0.00	NA	\$0.0

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CREDIT UNION						
FREMONT BANK	1	\$391,000.00	0.2%	0 \$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0 \$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64% (	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35% (	0 \$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0 \$0.00	NA	\$0.
HEARTLAND BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%			
HOME FEDERAL BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.
HOME STATE BANK	1	\$190,000.00	0.1%	0 \$0.00	NA (	\$0.
HOMETOWN BANK	1	\$176,600.00	0.09%	0 \$0.00	NA (	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48% (	0 \$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0 \$0.00	NA	\$0.
ILLINI BANK	1	\$221,536.48	0.11%	0 \$0.00	NAC	\$0
ILLINOIS NATIONAL BANK	1	\$179,500.00				
INVESTORS BANK	1	\$302,000.00	0.15%	0 \$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00				

ISB COMMUNITY BANK	1	\$360,000.00	0.18%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28% (	\$0.00	NA(	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	\$0.00	NA (	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	\$0.
LEADER BANK, N.A.	3	\$925,250.00	0.46%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19% (	\$0.00	NA	\$0.
MAGNA BANK	1	\$382,000.00	0.19% (	\$0.00	NA (	\$0.
MANSFIELD COOPERATIVE BANK	1	\$417,000.00				
MARINE BANK	6	\$1,332,159.01	0.67% (	\$0.00	NA (	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	\$0.00	NA	\$0.
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MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$363,200.00	0.18%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%			
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	\$0.00	NA	\$0.0
OAK BANK	1	\$209,550.00	0.1%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0

	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	\$0.00	NA	0 \$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	\$0.00	NA	0 \$0.0
	PARK BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	\$0.00	NA	0 \$0.0
	PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	\$0.00	NA	0 \$0.0
	PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	\$0.00	NA	0 \$0.0
	PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA	0 \$0.0
	PRIMEBANK	1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.0
	PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	\$0.00	NA	0 \$0.0
	QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	\$0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	\$0.00	NA	0 \$0.0
	RENASANT BANK	1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	RIGHT START MORTGAGE, INC.	1	\$280,000.00			NA	0 \$0.0
	ROUNDBANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	\$0.00	NA	0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
	SALAL CREDIT UNION	1	\$254,415.00	0.13%	\$0.00	NA	0 \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	\$0.00	NA	0 \$0.0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
	SIUSLAW BANK	2	\$442,700.00	0.22%	\$0.00	NA	
1	Ī	2	\$562,230.24	0.28%	\$0.00	NA	0 \$0.0

SPACE COAST CREDIT UNION							
ST. MARYS BANK	1	\$262,000.00	0.13%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$749,550.00	0.37%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$718,738.08	0.36%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09% (	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	\$0.00	NA	0	\$0.
	1	\$235,612.00	0.12%	\$0.00	NA	0	\$0.

TOPLINE FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23% 0	\$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$946,500.00	0.47% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$839,719.89	0.42% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15% 0	\$0.00	NA(	\$0.
UNIVERSAL BANK FSB	1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$520,000.00	0.26% 0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3% 0	\$0.00	NA (	\$0.
WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1% 0	\$0.00	NA	\$0.
WEST GATE BANK	1	\$385,000.00	0.19% 0	\$0.00	NA (	) \$0
WESTBURY BANK	1	\$230,000.00	0.12% 0	\$0.00	NA (	) \$0
WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27% 0	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12% 0	\$0.00	NA	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57% 0	\$0.00	NA (	\$0
	1	\$200,500.00	0.1% 0	\$0.00	NA	\$0

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	WINTER HILL BANK, FSB								
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.0
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0.
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	О	\$0.0

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	VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$296,666.00	1.55%	0 \$0.00	NA (	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	\$0.00	NA	0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99% 0	\$0.00	NA	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14% 0	\$0.00	NA(	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34% 0	\$0.00	NA	0 \$0.0
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	\$0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	\$0.00	NA	0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	\$0.00	NA (	0 \$0.
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	\$0.00	NA (	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58% 0	\$0.00	NA(	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11% 0	\$0.00	NA (	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	\$0.00	NA	0 \$0.
	TOTALBANK	21	\$5,893,789.30	30.76%	0 \$0.00	NA (	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$4,329,320.20			NA (	0 \$0
Total		75	\$19,161,717.35	100% 0	\$0.00	<u> </u>	0 \$0
31417BRT6	+	1	\$236,000.00	0.11% 0	0 \$0.00	NA (	0 \$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$365,550.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82% 0	\$0.00	NA 0	\$0.0
AMERICASH	1	\$238,600.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$652,833.33	0.31% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$247,500.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$754,500.00	0.36% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	26	\$6,715,294.65	3.17% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$201,500.00	0.1%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$686,000.00	0.32%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	38	\$11,334,100.00	5.35%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%		NA	
	3	\$692,250.00	0.33%	\$0.00	NA	0 \$0.0

CMG MORTGAGE, INC					ı <u> </u>	
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28% 0	·		\$0.
COLE TAYLOR BANK	1	\$294,400.00	0.14% 0	\$0.00	NA 0	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19% 0	\$0.00		
COMMUNITY STATE BANK	2	\$450,969.28	0.21% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28% 0			
CORTRUST BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17% 0	\$0.00	NA 0	0 \$0.
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09% 0	\$0.00	NA 0	90.
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.
DFCU FINANCIAL	3	\$664,825.00	0.31% 0	\$0.00	NA 0	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28% 0			
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28% 0	\$0.00	NA 0	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09% 0	·		\$0.
EASTWOOD BANK	1	\$417,000.00	0.2% 0	1 1	1	
ELEVATIONS CU	6	\$1,327,000.00	0.63% 0	\$0.00	NA 0	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA 0	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65% 0			
FAA CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75% 0	\$0.00	NA 0	0 \$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$599,000.00	0.28% 0	\$0.00	NA 0	0 \$0

BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	\$0.00	NA (	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19% (	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	\$0.00	NA (	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$881,800.00	0.42%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	47	\$12,409,954.20	5.85% (	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%			
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA	\$0.0

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GESA CREDIT UNION	1	\$183,500.00	0.09%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$188,600.00	0.09%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16% (	\$0.00	NA	0 \$0.0
HEARTLAND BANK	7	\$1,749,156.00	0.83%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$375,400.00	0.18%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	\$0.00	NA	0 \$0.0
INVESTORS BANK	6	\$1,873,391.77	0.88%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09% (	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$302,000.00	0.14%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0

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	JMAC LENDING INC.	6	\$1,513,028.38	0.71%	\$0.00	NA C	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13% (	\$0.00	NAO	\$0.0
	KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	\$0.00	NA	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	9	\$2,477,700.00	1.17% (	\$0.00	NA C	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11% (	\$0.00	NAO	\$0.0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
	MAGNA BANK	2	\$432,000.00	0.2%	\$0.00	NAC	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	\$0.00	NA	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16% (	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29% (	\$0.00	NA	\$0.0
	MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	\$0.00	NA 0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	\$0.00	NA 0	\$0.0
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MONSON SAVINGS BANK	3	\$663,000.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	\$0.00	NA (	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	\$0.00	NA	\$0.0
NCB, FSB	3	\$921,119.44	0.43%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	\$0.00	NA (	\$0.0
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	\$0.00	NA (	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA (	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$726,150.00	0.34%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	\$0.00	NA (	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$434,561.61	0.21%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$189,000.00	0.09%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77% (	\$0.00	NA (	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59% (	\$0.00	NA (	\$0.0
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0 \$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$258,750.00	0.12%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$302,350.00	0.14%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$309,000.00	0.15%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	1	\$232,392.00	0.11%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$529,000.00	0.25%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$388,000.00			NA	0	\$0.0
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	\$0.00	NA	0	\$0.0
	2	\$523,000.00	0.25%	0 \$0.00	NA	П	\$0.0

SPACE COAST CREDIT UNION						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$311,200.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$218,000.00				
SWBC MORTGAGE	2	\$624,500.00	0.29% 0	\$0.00	NA 0	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$327,250.00	0.15% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$250,000.00				
UMPQUA BANK	4	\$839,500.00	0.4% 0	\$0.00	NAC	0 \$0
UNITED BANK & TRUST	2	\$757,000.00	0.36% 0	\$0.00	NA 0	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00		·	NAO	\$0
UNIVERSAL AMERICAN	4	\$1,083,745.00	0.51% 0	\$0.00	NA	\$0

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	MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$240,700.00	0.11% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00			NA		\$0
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$329,000.00	0.16% 0	\$0.00	NA	0	\$0
<u> </u>	WEST GATE BANK	2	\$445,000.00	0.21% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23% 0	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$200,000.00		·	NA	Щ.	\$0
	Unavailable	152	\$41,896,788.31	19.76% 0		NA	0	\$
<u>Fotal</u>		793	\$211,973,674.06	100% 0	\$0.00		0	\$
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33% 0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	\$0.00	NA	0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	\$0.00	NA	0 \$0.0
BANK MUTUAL	3	\$666,036.33	0.31%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	33	\$8,957,804.45	4.22%	\$0.00	NA	0 \$0.0

	UND STAFF L CREDIT	2	\$712,000.00	0.34% (	\$0.00	NA	0	\$0.0
BAXTER UNION	CREDIT	8	\$2,235,970.00	1.05%	\$0.00	NA	0	\$0.0
BAYCOA	AST BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO UNION	CREDIT	1	\$228,300.00	0.11%	\$0.00	NA	0	\$0.0
BENEFIC MUTUAI BANK	CIAL L SAVINGS	4	\$799,000.00	0.38%	\$0.00	NA	0	\$0.0
BETHPA CREDIT	GE FEDERAL UNION	9	\$2,515,500.00	1.19%	\$0.00	NA	0	\$0.0
BOEING CREDIT	EMPLOYEES UNION	4	\$919,500.00	0.43%	\$0.00	NA	0	\$0.0
BOSTON FIREFIG CREDIT	HTERS	1	\$274,000.00	0.13%	\$0.00	NA	0	\$0.0
INC. DBA	SOLUTIONS, A NEW AN FUNDING	2	\$599,800.00	0.28%	\$0.00	NA	0	\$0.0
BRYN M COMPAN	AWR TRUST NY THE	4	\$1,331,000.00	0.63%	\$0.00	NA	0	\$0.0
CAMBRI SAVING		1	\$237,000.00	0.11%	\$0.00	NA	0	\$0.0
CAPE CO CENTS S BANK	DD FIVE SAVINGS	6	\$1,926,041.66	0.91% (	\$0.00	NA	0	\$0.0
CARDIN FINANCI COMPAN PARTNE	IAL NY, LIMITED	2	\$362,000.00		\$0.00	NA	0	\$0.0
CARROL	LTON BANK	1	\$177,850.00	0.08%	\$0.00	NA	0	\$0.0
	LL, INC.	38	\$11,630,462.10	5.48%	\$0.00	NA	0	\$0.0
CENTRA MORTGA COMPAN	AGE	8	\$2,285,111.27	1.08%	\$0.00	NA	0	\$0.0
	L PACIFIC	1	\$295,000.00	0.14%	\$0.00	NA	0	\$0.0
		1	\$415,000.00	0.2% (	\$0.00	NA	0	\$0.0
CHERRY MORTGA COMPAN	CREEK AGE	3	\$838,734.00	0.4%	\$0.00	NA	0	\$0.0
COBALT MORTGA	AGE, INC.	11	\$3,004,917.00	1.42%	\$0.00	NA	0	\$0.0

COLE TAYLOR BANK	2	\$779,200.00	0.37% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33% 0	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25% 0	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	1	\$304,000.00	0.14% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	7	\$1,701,342.26	0.8% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$181,875.00	0.09% 0		NA 0	
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47% 0		NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36% 0		NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.
	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.

FIRST COMMUNITY FEDERAL CREDIT UNION							I
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19% 0	\$0.00	) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19% 0	\$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67% 0	\$0.00	) NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15% 0	\$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31% 0	\$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53% 0	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK	2	\$442,000.00	0.21% 0	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11% 0	\$0.00	) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12% 0	\$0.00	) NA	0	\$0.0
FIRST PLACE BANK	1	\$217,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00					
FORUM CREDIT UNION	1	\$177,447.47	0.08%	\$0.00	) NA	0	\$0.
FREMONT BANK	55	\$15,283,803.00	7.21% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6						
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13% 0	\$0.00	) NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2% 0	\$0.00	) NA	0	\$0.
GEO-CORP, INC.	1	\$386,250.00	0.18% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$242,250.00	0.11% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$1,822,300.00	0.86% 0	\$0.00			\$0
GREYLOCK FEDERAL CREDIT	3	\$753,500.00	0.36% 0	\$0.00	) NA	0	\$0

UNION						Ц	
GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$458,637.00	0.22%	0 \$0.00	NA	0	\$0.
HOME BANK	1	\$354,600.00			1	1 1	\$0.
HOME LOAN CENTER, INC.	15	\$4,301,850.00				П	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0 \$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0 \$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,216,600.00	0.57%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$212,250.00			NA	0	\$0.
JMAC LENDING INC.	15	\$4,664,818.72	2.2%	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00			NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00				П	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	0 \$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00			NA	0	\$0
	2	\$486,000.00	0.23%	\$0.00	NA	0	\$0

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MANSFIELD COOPERATIVE BANK						
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%		NA	\$0.0
MIDWESTONE BANK	1	\$197,000.00	0.09%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	\$0.00	NA	0.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	\$0.00	NA	\$0.0

MOR	THWESTERN TGAGE PANY	3	\$695,200.00	0.33%	\$0.00	NA	0	\$0.0
	RE DAME ERAL CREDIT ON	1	\$249,731.28	0.12%	\$0.00	NA	0	\$0.0
	ISION FEDERAL DIT UNION	2	\$667,000.00	0.31%	\$0.00	NA	0	\$0.0
	SECOND IONAL BANK	1	\$185,500.00	0.09%	\$0.00	NA	0	\$0.0
OPES	S ADVISORS, INC	5	\$1,794,500.00	0.85%	\$0.00	NA	0	\$0.0
	NGE COUNTY'S DIT UNION	4	\$864,000.00	0.41%	\$0.00	NA	0	\$0.0
	ENTAL BANK TRUST	1	\$340,250.00	0.16%	\$0.00	NA	0	\$0.0
ORR	STOWN BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PARI LLC	KSIDE LENDING	1	\$268,000.00	0.13%	\$0.00			\$0.0
PATI UNIO	ELCO CREDIT ON	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
	TAGON ERAL CREDIT ON	13	\$3,242,772.42	1.53%	\$0.00	NA	0	\$0.0
PEOI	PLES BANK	1	\$277,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	ADELPHIA ERAL CREDIT ON	1	\$184,217.05	0.09%	\$0.00	NA	0	\$0.0
PINN MOR	ACLE CAPITAL TGAGE PORATION	9	\$2,634,350.00	1.24%	\$0.00	NA	0	\$0.0
	ACLE TGAGE GROUP,	2	\$631,000.00	0.3%	\$0.00	NA	0	\$0.0
	T WASHINGTON TE BANK	1	\$182,800.00	0.09%	\$0.00	NA	0	\$0.0
	RIE STATE K & TRUST	1	\$216,200.00	0.1%	\$0.00	NA	0	\$0.0
	MIER AMERICA DIT UNION	1	\$180,450.00	0.09%	\$0.00	NA	0	\$0.0
MOR	IEWEST TGAGE PORATION	2	\$371,150.00	0.18%	\$0.00	NA	0	\$0.0
RAB	OBANK, N.A.	1	\$196,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	STONE FEDERAL DIT UNION	2	\$448,459.82	0.21%	\$0.00			\$0.0
RED' BAN	WOOD CAPITAL K	1	\$213,000.00	0.1%	\$0.00	NA	0	\$0.0
		1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.0

RIGHT START MORTGAGE, INC.						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52% 0	0 \$0.00	) NA(	0 \$0
ROYAL CREDIT UNION	3	\$575,733.13	0.27% 0	0 \$0.00	) NA	0 \$0
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47% 0	0 \$0.00	) NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11% 0	0 \$0.00	) NA(	0 \$0.
SACRAMENTO CREDIT UNION	1	\$266,250.00				
SAFE CREDIT UNION	1	\$198,647.11	0.09% 0	0 \$0.00	) NA (	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82				
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26% 0	0 \$0.00	) NA(	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1% 0	0 \$0.00	) NA(	0 \$0
SFMC L.P.	1	\$180,000.00	0.08%	0 \$0.00	NAC	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00				
SPACE COAST CREDIT UNION	3	\$687,227.00	0.32% 0	0 \$0.00	) NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47% 0	0 \$0.00	) NA(	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13% 0	0 \$0.00	) NA	0 \$0
STATE BANK AND TRUST	1	\$204,200.00	0.1% 0	0 \$0.00	) NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45% 0	0 \$0.00	) NA	0 \$0
STERLING SAVINGS BANK	1	\$224,038.10	0.11% 0	0 \$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11% 0	0 \$0.00	NA (	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$721,000.00	0.34% 0	0 \$0.00	) NA(	0 \$0

COMPANY						
SUN WEST						
MORTGAGE	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.
COMPANY INC.	1	\$22 <b>7</b> 000 00	2 110 0	<b>#0.00</b>	27.4	<u> </u>
SWBC MORTGAGE	1	\$237,000.00	0.11% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$400,700.00	0.19% 0	\$0.00	NA	\$0.
TECHNOLOGY						
CREDIT UNION	1	\$328,000.00	0.15% 0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$177,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1	3	\$792,559.38	0.37% 0	\$0.00	NA	0 \$0.
CREDIT UNION	3	\$192,339.36	0.37%0	\$0.00	IVA	J \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	\$0.00	NA	\$0.
TOTALBANK	1	\$265,000.00	0.12% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.
UMPQUA BANK	7	\$2,029,400.00	0.96% 0	\$0.00	NA	0 \$0.
UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$641,400.00	0.3% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$281,250.00	0.13% 0	\$0.00	NA	50.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36% 0		NA	
UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3% 0	\$0.00	NA	\$0.
	2	\$525,000.00	0.25% 0	\$0.00	NA	0 \$0.

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	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29% 0	\$0.00	NA	0	\$0.0
L	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	¢24.405.040.05	16.28% 0	\$0.00	NA	0	\$0.0
	Ollavallable	126	\$34,405,940.05	10.20%	<i>γ</i> υ.υυ	11/1	U_	ΨΟ.
Total	Unavanable	778	\$34,405,940.05 \$212,053,528.62	10.28% 0			0	\$0.0
Total								
Total 31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				\$0.00		0	
	1ST 2ND MORTGAGE COMPANY OF NEW		\$212,053,528.62	0.15% 0	\$0.00	NA	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK		\$212,053,528.62 \$245,600.00	0.15% 0	\$0.00	NA NA	0	<b>\$0.</b> 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL	1	\$212,053,528.62 \$245,600.00 \$325,000.00	0.15% 0 0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT	1	\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00	0.15% 0 0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO	1	\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00 \$227,250.00	0.15% 0 0.2% 0 0.18% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1	\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00 \$227,250.00 \$210,000.00	0.15% 0 0.2% 0 0.18% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00 \$227,250.00 \$210,000.00 \$227,750.00	0.15% 0 0.2% 0 0.18% 0 0.14% 0 0.14% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0 \$0.00	) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
ANCHORBANK FSB	2	\$359,800.00	0.22%	0 \$0.00	) NA	0	\$0.0
ASSOCIATED BANK, NA	4	<b>**** ** * * * * * * *</b>					
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22% (	0 \$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,791,700.00	1.09% (	0 \$0.00	) NA	0	\$0.0
BANK MUTUAL	5	\$1,428,537.86	0.87%	0 \$0.00	) NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0 \$0.00	) NA	0	\$0.0
BANK OF THE WEST	17	\$4,587,955.74	2.79%	0 \$0.00	) NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00					
BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0 \$0.00	) NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	0 \$0.00	) NA	0	\$0.
BENCHMARK BANK	1	\$370,000.00	0.22%	0 \$0.00	) NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39% (	0 \$0.00	) NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0 \$0.00	) NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0 \$0.00	) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	0 \$0.00	) NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0 \$0.00	) NA	0	\$0.
BUSEY BANK	4	\$786,400.00	0.48%	0 \$0.00	) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8						\$0
CARROLLTON BANK	1	\$233,500.00	0.14%	0 \$0.00	) NA	0	\$0
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CASHCALL, INC.	26	\$7,804,555.02	4.74%	0 \$0.00	NA (	\$0.0
CENTRAL						
MORTGAGE	4	\$1,117,737.19	0.68%	\$0.00	NA (	\$0.0
COMPANY						
CHERRY CREEK		<b>*</b> 4 0 <b>*</b> 0 000 00	0.646			
MORTGAGE	4	\$1,059,800.00	0.64%	0 \$0.00	NA	\$0.0
COMPANY						
COBALT MORTGAGE INC	9	\$3,051,950.00	1.85%	\$0.00	NA	\$0.0
MORTGAGE, INC.  COLE TAYLOR BANK	3	\$977,000.00	0.59%	0 \$0.00	NA	\$0.0
CORNERSTONE	3	φ977,000.00	0.3970			φυ.(
MORTGAGE INC.	2	\$467,678.00	0.28%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$217,000.00	0.13%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL	1					
COMPANY	2	\$632,850.00	0.38%	\$0.00	NA (	\$0.0
DFCU FINANCIAL	2	\$521,175.00	0.32%	0 \$0.00	NA	\$0.0
DRAPER AND		ψυ21,17υ.00	0.0270	ψο.σσ	1111	ΨΟι
KRAMER						
MORTGAGE CORP.	4	¢1 250 000 00	0.769	φο οο	NI A	¢0.0
D/B/A 1ST	4	\$1,250,800.00	0.76%	\$0.00	NA	\$0.0
ADVANTAGE						
MORTGAGE						
DU ONLY GF -						
AMERICAN BANK OF	1	\$245,000.00	0.15%	\$0.00	NA	\$0.0
THE NORTH						
DUBUQUE BANK AND TRUST	_	¢1 217 450 40	0.740	00.00	NI A	\$0.0
COMPANY	5	\$1,217,459.48	0.74%	\$0.00	NA	\$0.0
DUPACO						
COMMUNITY	1	\$226,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION	1	\$ <b>22</b> 0,000.00	0.1170	\$0.00	1111	Ψο.
DURANT BANK AND	4	ф000 7.62 00	0.69	φο οο	NA	Φ0.6
TRUST COMPANY	4	\$993,562.00	0.6%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	4	\$1,333,000.00	0.81%	0 \$0.00	NA	\$0.0
EVOLVE BANK &	1	\$182,233.31	0.11%	00.00	NIA (	\$0.0
TRUST	1	\$182,233.31	0.11%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE						
SERVICING, INC.	1	\$241,500.00	0.15%	\$0.00	NA	\$0.0
DBA IMPAC	1	Ψ2+1,500.00	0.13 /0	Ψ0.00	11/1	φυ.
MORTGAGE						
FIDELITY BANK	3	\$1,158,700.00	0.7%	\$0.00	NA	\$0.0
MORTGAGE		. , , ,		,		
FINANCIAL	1	¢ <b>3</b> 01 000 00	0.170	0 00	NT A	фо. <i>(</i>
PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	\$0.00	NA	\$0.0
FIRST BANK	1	\$176,000.00	0.11%	0 \$0.00	NAC	\$0.0
FIRST BANK FIRST CHOICE BANK	1	\$176,000.00	0.11%			1
PIRST CHOICE BANK	3	\$800,600.00				1
	3	\$0UU,UUU.UU	0.49%	\$0.00	NA	y \$0.0
						•

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	\$0.00	NA	\$0.
FIRST COUNTY BANK	3	\$761,023.70	0.46%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	45	\$12,476,857.11	7.58%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$205,000.00	0.12%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$829,900.00	0.5%	\$0.00	NA	\$0.0
	11	\$2,846,250.00	1.73%	\$0.00	NA	\$0.0

HOME LOAN CENTER, INC.	1					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12% 0	\$0.00	NA (	0 \$0.
HOME STATE BANK	1	\$220,000.00	0.13% 0	\$0.00	NA (	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14% 0			
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74% 0	\$0.00	NA (	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39% 0	\$0.00	NA (	0 \$0.
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25% 0	·		
INVESTORS BANK	6	\$1,783,000.00	1.08% 0	\$0.00	NA (	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11% 0			
JMAC LENDING INC.	5	\$1,470,297.34	0.89% 0	\$0.00	NA (	0 \$0.
JONAH BANK OF WYOMING	1	\$400,000.00	0.24% 0			
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84% 0	·		
LEADER BANK, N.A.	6	\$1,898,500.00	1.15% 0	\$0.00	NA (	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54% 0			
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2% 0	\$0.00	NA (	0 \$0
MAVERICK FUNDING CORP.	1	\$227,500.00	0.14% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48% 0		NA (	0 \$0
MERRIMACK COUNTY SAVINGS	1	\$205,000.00	0.12% 0	\$0.00	NA (	0 \$0

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BANK						1
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$230,000.00	0.14% (	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$350,500.00	0.21%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16% (	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11% (	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77% (	\$0.00	NA	\$0.

4	\$1,103,000.00	0.67%	\$0.00	NA	\$0.0
1	\$219,049.95	0.13%	\$0.00	NA	\$0.0
2	\$474,000.00	0.29%	\$0.00	NA	\$0.0
1	\$263,500.00	0.16%	\$0.00	NA	\$0.0
1	\$299,000.00	0.18%	\$0.00	NA	\$0.0
1	\$187,188.15	0.11%	\$0.00	NA	\$0.0
2	\$620,200.00	0.38%	\$0.00	NA	0 \$0.0
6	\$1,580,910.93	0.96%	\$0.00	NA	\$0.0
1	\$248,920.41	0.15%	\$0.00	NA	\$0.0
4	\$1,023,650.00	0.62%	\$0.00	NA	\$0.0
1	\$254,500.00	0.15%	\$0.00	NA	\$0.0
6	\$1,726,675.00	1.05% (	\$0.00	NA	0 \$0.0
3	\$610,400.00	0.37%	\$0.00	NA	\$0.0
10	\$3,394,500.00	2.06%	\$0.00	NA	\$0.0
1	\$225,000.00	0.14%	\$0.00	NA	0 \$0.0
7	\$2,173,246.16	1.32%	\$0.00	NA	\$0.0
1	\$215,200.00	0.13%	\$0.00	NA	\$0.0
1	\$285,000.00	0.17%	\$0.00	NA	90.0
1	\$242,000.00	0.15%	\$0.00	NA	90.0
1	\$394,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$202,300.00				
	1 2 1 1 2 6 1 1 4 1 6 3 1 1 0 1 1	1 \$219,049.95 2 \$474,000.00 1 \$263,500.00 1 \$299,000.00 1 \$187,188.15 2 \$620,200.00 6 \$1,580,910.93 1 \$248,920.41 4 \$1,023,650.00 1 \$254,500.00 6 \$1,726,675.00 3 \$610,400.00 1 \$225,000.00 7 \$2,173,246.16 1 \$215,200.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00	1       \$219,049.95       0.13% (         2       \$474,000.00       0.29% (         1       \$263,500.00       0.16% (         1       \$299,000.00       0.18% (         1       \$187,188.15       0.11% (         2       \$620,200.00       0.38% (         6       \$1,580,910.93       0.96% (         1       \$248,920.41       0.15% (         4       \$1,023,650.00       0.62% (         1       \$254,500.00       0.15% (         3       \$610,400.00       0.37% (         10       \$3,394,500.00       2.06% (         1       \$225,000.00       0.14% (         7       \$2,173,246.16       1.32% (         1       \$285,000.00       0.17% (         1       \$242,000.00       0.15% (         1       \$242,000.00       0.15% (         1       \$394,000.00       0.24% (	1       \$219,049.95       0.13% 0       \$0.00         2       \$474,000.00       0.29% 0       \$0.00         1       \$263,500.00       0.16% 0       \$0.00         1       \$299,000.00       0.18% 0       \$0.00         1       \$187,188.15       0.11% 0       \$0.00         2       \$620,200.00       0.38% 0       \$0.00         4       \$1,580,910.93       0.96% 0       \$0.00         4       \$1,023,650.00       0.62% 0       \$0.00         4       \$1,023,650.00       0.62% 0       \$0.00         4       \$1,726,675.00       1.05% 0       \$0.00         3       \$610,400.00       0.37% 0       \$0.00         3       \$610,400.00       0.37% 0       \$0.00         1       \$225,000.00       0.14% 0       \$0.00         1       \$225,000.00       0.14% 0       \$0.00         1       \$215,200.00       0.13% 0       \$0.00         1       \$2285,000.00       0.17% 0       \$0.00         1       \$242,000.00       0.15% 0       \$0.00         1       \$394,000.00       0.24% 0       \$0.00	1       \$219,049.95       0.13% 0       \$0.00       NA         2       \$474,000.00       0.29% 0       \$0.00       NA         1       \$263,500.00       0.16% 0       \$0.00       NA         1       \$299,000.00       0.18% 0       \$0.00       NA         1       \$187,188.15       0.11% 0       \$0.00       NA         2       \$620,200.00       0.38% 0       \$0.00       NA         6       \$1,580,910.93       0.96% 0       \$0.00       NA         1       \$248,920.41       0.15% 0       \$0.00       NA         4       \$1,023,650.00       0.62% 0       \$0.00       NA         4       \$1,726,675.00       0.15% 0       \$0.00       NA         3       \$610,400.00       0.37% 0       \$0.00       NA         10       \$3,394,500.00       2.06% 0       \$0.00       NA         1       \$225,000.00       0.14% 0       \$0.00       NA         1       \$215,200.00       0.13% 0       \$0.00       NA         1       \$2242,000.00       0.17% 0       \$0.00       NA         1       \$394,000.00       0.24% 0       \$0.00       NA         1

1	\$177,750.00	0.11%(	\$0.00	NA	0 \$0.0
2	\$584,000.00	0.35%	\$0.00	NA	0 \$0.0
1	\$205,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$231,818.00	0.14%	\$0.00	NA	0 \$0.0
2	\$650,208.36	0.4%	\$0.00	NA	0 \$0.0
	\$218,617.00	0.13% (	\$0.00	NA	0 \$0.0
1	\$273,500.00	0.17%	\$0.00	NA	0 \$0.0
2	\$433,765.00	0.26%	\$0.00	NA	0 \$0.0
1	\$180,639.97		·	NA	0 \$0.0
1	\$299,000.00	0.18%	\$0.00	NA	0 \$0.0
3	\$754,600.00	0.46%	\$0.00	NA	0 \$0.0
3	\$698,893.69	0.42% (	\$0.00	NA	0 \$0.0
1	\$236,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$450,600.00	0.27%	\$0.00	NA	0 \$0.0
2	\$364,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$298,000.00	0.18%	\$0.00	NA	0 \$0.0
2	\$599,779.00	0.36%	\$0.00	NA	0 \$0.0
1	\$323,800.00	0.2%	\$0.00	NA	0 \$0.0
1	\$272,000.00	0.17% (	\$0.00	NA	0 \$0.0
4	\$1,127,000.00	0.68%	\$0.00	NA	0 \$0.0
3	\$1,022,000.00	0.62%	\$0.00	NA	0 \$0.0
	1 1 2 X 1 1 3 3 1 2 2 1 1 4 4	2 \$584,000.00 1 \$205,000.00 1 \$231,818.00 2 \$650,208.36 3 \$218,617.00 1 \$273,500.00 2 \$433,765.00 1 \$180,639.97 1 \$299,000.00 3 \$754,600.00 2 \$450,600.00 2 \$450,600.00 2 \$364,000.00 2 \$364,000.00 1 \$298,000.00 2 \$599,779.00 1 \$323,800.00 4 \$1,127,000.00	2 \$584,000.00 0.35% 0 1 \$205,000.00 0.12% 0 1 \$231,818.00 0.14% 0 2 \$650,208.36 0.4% 0 3 \$218,617.00 0.13% 0 1 \$273,500.00 0.17% 0 2 \$433,765.00 0.26% 0 1 \$180,639.97 0.11% 0 3 \$754,600.00 0.46% 0 3 \$698,893.69 0.42% 0 1 \$236,000.00 0.14% 0 2 \$450,600.00 0.27% 0 2 \$364,000.00 0.27% 0 2 \$364,000.00 0.22% 0 1 \$298,000.00 0.18% 0 2 \$599,779.00 0.36% 0 1 \$272,000.00 0.17% 0 4 \$1,127,000.00 0.68% 0	2 \$584,000.00 0.35% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$231,818.00 0.14% 0 \$0.00 2 \$650,208.36 0.4% 0 \$0.00 3 \$218,617.00 0.13% 0 \$0.00 1 \$273,500.00 0.17% 0 \$0.00 2 \$433,765.00 0.26% 0 \$0.00 1 \$180,639.97 0.11% 0 \$0.00 1 \$299,000.00 0.18% 0 \$0.00 3 \$754,600.00 0.46% 0 \$0.00 2 \$450,600.00 0.14% 0 \$0.00 2 \$450,600.00 0.14% 0 \$0.00 2 \$364,000.00 0.27% 0 \$0.00 1 \$298,000.00 0.22% 0 \$0.00 1 \$298,000.00 0.18% 0 \$0.00 1 \$298,000.00 0.18% 0 \$0.00 1 \$298,000.00 0.22% 0 \$0.00 1 \$298,000.00 0.36% 0 \$0.00 1 \$323,800.00 0.26% 0 \$0.00	2 \$584,000.00 0.35% 0 \$0.00 NA 0 1 \$205,000.00 0.12% 0 \$0.00 NA 0 1 \$231,818.00 0.14% 0 \$0.00 NA 0 2 \$650,208.36 0.4% 0 \$0.00 NA 0 3 \$218,617.00 0.13% 0 \$0.00 NA 0 2 \$433,765.00 0.26% 0 \$0.00 NA 0 1 \$180,639.97 0.11% 0 \$0.00 NA 0 3 \$754,600.00 0.46% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 2 \$450,600.00 0.27% 0 \$0.00 NA 0 1 \$298,000.00 0.22% 0 \$0.00 NA 0 1 \$298,000.00 0.22% 0 \$0.00 NA 0 1 \$298,000.00 0.26% 0 \$0.00 NA 0 1 \$298,000.00 0.22% 0 \$0.00 NA 0 1 \$298,000.00 0.26% 0 \$0.00 NA 0 1 \$272,000.00 0.26% 0 \$0.00 NA 0 1 \$272,000.00 0.17% 0 \$0.00 NA 0 1 \$272,000.00 0.17% 0 \$0.00 NA 0

							226	
		15	\$4,495,911.00	2.72% 0	\$0.00	NA	)	\$0.0
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39% 0	\$0.00	NA	)	\$0.0
Total		12	φ3,3U4, <u>4</u> 9U.3δ	100% 0	φυ.υυ	· ·	+	\$0.0
31417BRW9	Unavailable	12 <b>12</b>	\$3,569,290.38 <b>\$3,569,290.38</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	1	\$0.
			A				_	
Total		594	\$164,578,740.04	100% 0	\$0.00	(	)	<b>\$0.</b>
	Unavailable	104	\$30,216,138.79	18.42% 0	\$0.00	NA (	)	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11% 0	\$0.00	NA	)	\$0.0
	WORKERS CREDIT UNION	2	\$412,300.00	0.25% 0	\$0.00	NA	)	\$0.0
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12% 0	\$0.00	NA	)	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2% 0	\$0.00	NA	)	\$0.0
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26% 0	\$0.00	NA (	)	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34% 0	\$0.00	NA (	)	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16% 0	\$0.00	NA (	)	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29% 0	\$0.00	NA	)	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77% 0	\$0.00	NA	)	\$0.	
	VERITY CREDIT UNION	1	\$260,000.00	0.16% 0	\$0.00	NA	)	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12% 0	\$0.00	NA	)	\$0.
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18% 0	\$0.00	NA	)	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42% 0	\$0.00	NA	)	\$0.
	COMPANY, LLC UNIVERSITY BANK	2	\$494,000.00	0.3% 0	\$0.00	NA (	)	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	2	\$618,000.00	0.38% 0	\$0.00	NA	)	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14% 0	\$0.00	NA	)	\$0.
	UNITED BANK & TRUST							

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16% (	\$0.00	) NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	\$0.00	) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79% (	\$0.00	) NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99% (	0 \$0.00	) NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	\$0.00	) NA	0 \$0
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	\$0.00	) NA	0 \$0
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	\$0.00	) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4% (	\$0.00	) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	\$0.00	) NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13% (	0 \$0.00	) NA	0 \$0
	NETWORK FUNDING, L.P.	3	\$711,750.00		·	) NA	0 \$0
<u> </u>	SEATTLE BANK	1	\$275,000.00	0.17%	\$0.00	) NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39%	\$0.00	) NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	\$0.00		
	Unavailable	342	\$96,942,937.37	58.66%	0 \$0.00	) NA	
Total		595	\$165,246,032.89	100%	0 \$0.00		0 \$0
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	\$0.00	) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4% (	\$0.00	) NA	0 \$0

Total		14	\$3,186,417.66	100%	\$0.00		0	<b>\$0.</b>
	Unavailable	5	\$1,287,926.82	40.42%				\$0.0
	TOTALBANK	5	\$1,110,186.45	34.84%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7% (	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81% (	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46% (	\$0.00	NA	0	\$0.0
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47% (	\$0.00	NA	0	\$0.0
Total		527	\$149,071,725.06	100%	\$0.00		0	\$0.0
	Unavailable	313	\$91,055,309.47	61.07% (				\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	·			\$0.0
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%				\$0.0
F	SEATTLE BANK	1	\$370,500.00	0.25%	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%				\$0.0
-	BANK OF OMAHA MIDFIRST BANK	1	\$417,000.00	0.28%				\$0.0
-	MORTGAGE COMPANY FIRST NATIONAL	21	\$718,700.00 \$4,924,010.00	3.3%				\$0.0
_	FIRST AMERICAN BANK FIRST CALIFORNIA	2	\$575,500.00	0.39% (	·			\$0.0
_	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		35	\$10,013,387.59	6.72% (	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	\$0.00	NA	0	\$0.0

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31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	\$0.00	) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36% (	\$0.00	) NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	) NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	\$0.00	) NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	) NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	\$0.00	) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	\$0.00	) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	\$0.00	) NA	0 \$0
	AMERICAN BANK	1	\$285,927.53	0.13% (	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44%			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14% (	\$0.00	) NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	\$0.00	) NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	\$0.00	) NA	0 \$0
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	) NA	0 \$0
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	\$0.00	) NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	) NA	0 \$0
	AVIDIA BANK	1	\$281,500.00	0.13%	\$0.00	) NA	0 \$0
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%			
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	\$0.00	) NA	0 \$0
	BANK MUTUAL	2	\$509,113.06	0.24%	\$0.00	) NA	0 \$0

BANK OF HAWAII	2	\$821,500.00	0.39%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$272,000.00				
BANK OF THE WEST	13	\$3,800,100.00	1.79% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$264,100.00	0.12%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09% (	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13% (	\$0.00	NA	0 \$0.0
CASHCALL, INC.	38	\$15,161,569.22	7.15% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61% (	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$277,000.00	0.13%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$407,000.00	0.19% (	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$226,000.00				
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COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	\$0.00	NA 0	\$0.0
CORTRUST BAN	K 1	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.0
CREDIT UNION ( COLORADO	OF 2	\$361,000.00			NA 0	\$0.0
CRESCENT CREI UNION	OIT 1	\$239,000.00	0.11%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	Δ 1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$232,000.00	0.11%	\$0.00	NA 0	\$0.0
DENVER MORTO COMPANY, INC.	GAGE 1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD		\$282,603.06	0.13%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE COI D/B/A 1ST ADVANTAGE MORTGAGE	RP. 4	\$1,390,800.00	0.66%	\$0.00	NA 0	\$0.0
DUBUQUE BANI AND TRUST COMPANY	4	\$1,265,540.00	0.6%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	Γ 1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	J 6	\$1,795,600.00	0.85%	0 \$0.00	NA 0	\$0.0
EMPOWER FEDE CREDIT UNION	ERAL 1	\$360,000.00	0.17%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	\$0.00	NA 0	\$0.0
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$1,194,060.00	0.56%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
	1	\$374,508.96	0.18%	\$0.00	NA 0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28% 0	\$0.00	NA (	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17% 0	\$0.00	NA (	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2% 0	\$0.00	NA (	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29% 0	\$0.00	NA (	0 \$0.
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25% 0	\$0.00	NA (	0 \$0.
FIRST INTERSTATE BANK	3	\$953,245.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33% 0	\$0.00	NA (	0 \$0
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83% 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$214,800.00	0.1% 0	\$0.00	NA	0 \$0
FREMONT BANK	32	\$9,865,641.12	4.65% 0	\$0.00	NA (	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41% 0			
GATEWAY BUSINESS BANK	3	\$812,150.00	0.38% 0	\$0.00	NA	0 \$0
GATEWAY	1	\$175,200.00	0.08% 0	\$0.00	NA	0 \$0

\$184,800.00	0.09%	\$0.00	NA	0 \$0
\$417,000.00	0.2%	\$0.00	NA	0 \$0
\$484,000.00	0.23%	\$0.00	NA	0 \$0
\$257,100.00	0.12%	\$0.00	NA	0 \$0
\$618,800.00	0.29%	\$0.00	NA	0 \$0
\$208,750.00	0.1%	\$0.00	NA	0 \$0
\$385,000.00	0.18%	\$0.00	NA	0 \$0
1,457,876.00	0.69%	\$0.00	NA	0 \$0
\$234,700.00	0.11%	\$0.00	NA	0 \$0
\$417,000.00	0.2%	\$0.00	NA	0 \$0
\$625,000.00	0.29%	\$0.00	NA	0 \$0
1,930,400.00	0.91%	\$0.00	NA	0 \$0
\$195,000.00	0.09%	\$0.00	NA	0 \$0
\$202,990.00	0.1%	\$0.00	NA	0 \$0
\$197,600.00	0.09%	\$0.00	NA	0 \$0
\$812,250.00	0.38%	\$0.00	NA	0 \$0
\$215,200.00	0.1%	\$0.00	NA	0 \$0
\$397,413.66	0.19%	\$0.00	NA	0 \$0
\$260,000.00	0.12%	\$0.00	NA	0 \$0
2,735,600.00	1.29%	\$0.00	NA	0 \$0
1,242,400.00	0.59%	\$0.00	NA	0 \$0
	\$417,000.00 \$484,000.00 \$257,100.00 \$618,800.00 \$208,750.00 \$385,000.00 1,457,876.00 \$234,700.00 \$417,000.00 \$625,000.00 \$195,000.00 \$195,000.00 \$197,600.00 \$197,600.00 \$397,413.66	\$417,000.00	\$417,000.00	\$417,000.00

LAND /I FINANC SERVIC		2	\$802,000.00	0.38%	\$0.00	NA	0 \$0.
	IARK CREDIT	2	\$441,600.00	0.21%	0 \$0.00	NA	0 \$0.
LEADE	R BANK, N.A.	17	\$5,792,360.00	2.73%	0 \$0.00	NA	0 \$0.
	R MORTGAGE NY INC.	1	\$345,000.00	0.16%	0 \$0.00	NA	0 \$0.
LIFEST	ORE BANK	1	\$271,278.00	0.13%	\$0.00	NA	0 \$0.
MORTG	-MCDUFFIE SAGE RATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.
MERCH NATION ASSOCI		1	\$174,742.19	0.08%	\$0.00	NA	0 \$0.
MERIW MORTO COMPA		1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.
METRO UNION	CREDIT	1	\$190,000.00	0.09%	\$0.00	NA	\$0.
METUC SAVINO	HEN SS BANK	1	\$306,000.00	0.14%	\$0.00	NA	0 \$0.
MID-ISI MORTG	LAND AGE CORP.	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.
MIDLAI BANK	ND STATES	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.
	ST BANK OF RN ILLINOIS	1	\$398,000.00	0.19%	\$0.00	NA	0 \$0.
INC.	ORTGAGE,	3	\$1,383,600.00	0.65%	\$0.00	NA	0 \$0.
MORTO CORP.D WEICHI FINANO SERVIO	ERT CIAL	1	\$239,900.00	0.11%	\$0.00	NA	0 \$0.
MORTO AMERIO	AGE CA, INC.	1	\$315,000.00	0.15%	\$0.00	NA	0 \$0.
MORTG LLC	AGE CENTER,	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.
NASSAI EDUCA FEDERA UNION		1	\$408,000.00	0.19%	0 \$0.00	NA	0 \$0.
MORTG	BORHOOD GAGE ONS, LLC	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.
NEW M EDUCA	EXICO	1	\$200,000.00	0.09%	\$0.00	NA	90.

FEDERAL CREDIT UNION						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19% 0	\$0.00	NA (	0 \$0.
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$286,000.00	0.13% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19% 0	\$0.00	NA	0 \$0.0
OAK BANK	2	\$475,700.00	0.22% 0	\$0.00	NA (	0 \$0.
OPES ADVISORS, INC	10	\$4,146,900.00	1.95% 0			
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11% 0			
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18% 0	\$0.00	NA (	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA (	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38% 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$525,000.00	0.25% 0	\$0.00	NA (	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87% 0			
PIONEER CREDIT UNION	1	\$249,400.00	0.12% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$306,352.70	0.14% 0	\$0.00	NA	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	2	\$470,000.00	0.22% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81% 0			
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22% 0	\$0.00	NA 0	0 \$0.0
RANLIFE, INC.	1	\$196,900.00	0.09% 0	\$0.00	NAC	0 \$0.0
REDWOOD CREDIT UNION	1	\$385,000.00	0.18% 0			
RENASANT BANK	1	\$267,000.00	0.13% 0	\$0.00	NAC	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% 0			
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62% 0			
 S&T BANK	1	\$295,000.00	0.14% 0	\$0.00	NA C	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08% 0	\$0.00	NAO	0 \$0.
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18% 0		NA	0 \$0.
SAFE CREDIT UNION	2	\$538,273.32	0.25% 0	\$0.00	NA 0	0 \$0.
SALAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1% 0	\$0.00	NA 0	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19% 0	\$0.00	NA 0	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13% 0			
	4	\$1,226,100.00	0.58% 0	\$0.00	NA 0	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1% 0	\$0.00	) NA(	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1% 0	\$0.00	) NA(	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	) NA(	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09% 0	\$0.00	) NA(	0 \$0.
SOUND COMMUNITY BANK	1	\$259,560.00	0.12% 0	\$0.00	) NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08% 0	\$0.00	) NA(	0 \$0.
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11% 0	\$0.00	) NA	0 \$0.
 STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12% 0	\$0.00	) NA(	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13% 0	\$0.00	) NA(	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24% 0	\$0.00	) NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12% 0	\$0.00	) NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35% 0	\$0.00	) NA(	0 \$0
STERLING SAVINGS BANK	3	\$972,365.95	0.46% 0	\$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19% 0	\$0.00	) NA(	0 \$0
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08% 0	\$0.00	) NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$668,130.00	0.31% 0			0 \$0
SUN WEST	1	\$247,200.00	0.12% 0	\$0.00	) NA	0 \$0

MORTGAGE COMPANY INC.						
TALMER BANK & TRUST	1	\$379,000.00	0.18%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$416,399.18	0.2%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%			
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.22%	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$302,324.84	0.14%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12% (	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	\$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$1,929,160.00	0.91%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$648,900.00	0.31%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13% (	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	·	NA	0 \$0.
	2	\$634,238.00	0.3%	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$177,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	\$0.00	NA	0	\$0.
	Unavailable	136	\$40,310,349.27	19.01% 0	\$0.00	NA	0	\$0.
Total		697	\$212,120,409.51	100% 0	\$0.00		0	<b>\$0.</b>
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$626,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42% 0	\$0.00	NA		\$0.
	AMERICAN FINANCE	2	\$556,839.00	0.26% 0	\$0.00	NA	0	\$0.
	HOUSE LARIBA						<u>'                                    </u>	

AMERICAN FINANCIAL						
RESOURCES, INC.				!	<u> </u>	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	7	\$1,755,332.00	0.83% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56				
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34% 0	·		0 \$0.0
AUBURNBANK	1	\$327,500.00	0.15% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$1,849,593.00		·	NA	0 \$0.
BANK MUTUAL	2	\$399,410.72	0.19% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	4	\$1,105,000.00			NA	0 \$0.
BANK OF SPRINGFIELD	1	\$227,455.30				0 \$0.
BANK OF STANLY	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$253,000.00				
BANK OF THE WEST	10	\$3,636,076.44	1.71% 0	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$308,000.00	0.15% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$188,500.00	0.09% 0	\$0.00		1
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77% 0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$626,100.00				
BENCHMARK BANK	1	\$415,000.00	0.2% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21% 0	\$0.00		
	2	\$373,650.00	0.18% 0	\$0.00	NA	0 \$0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$179,500.00	0.08% 0	\$0.00	NA (	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13% 0			
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11% 0			
CARROLLTON BANK	2	\$618,400.00	0.29% 0			
CASHCALL, INC.	29	\$11,990,700.00	5.65% 0	\$0.00	NA (	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1% 0	\$0.00	NA (	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54% 0	\$0.00	NA (	0 \$0
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$410,000.00	0.19% 0	·	NA (	0 \$0
CENTRUE BANK	1	\$333,000.00	0.16% 0	\$0.00	NA (	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14% 0	\$0.00	NA (	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1% 0	\$0.00	NA (	0 \$0
CITIZENS STATE BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$573,000.00	0.27% 0	\$0.00	NA (	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82% 0			
COLE TAYLOR BANK	1	\$377,500.00	0.18% 0	\$0.00	NA (	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08% 0			
COMMUNITY MORTGAGE	2	\$750,000.00	0.35% 0	\$0.00	NA	0 \$0

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FUNDING, LLC						
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56% (	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$823,330.00	0.39%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14% (	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	\$0.00	NA	0 \$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	0 \$0.00	NA	0 \$0.0

FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76% (	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$220,750.00	0.1%	\$0.00	NA (	\$0.0
FREMONT BANK	33	\$9,399,082.00	4.43%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	\$0.00	NA (	\$0.0
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA (	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	\$0.00	NA	\$0.0
HARBORONE CREDIT	1	\$394,000.00	0.19% (	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$761,103.00	0.36%	\$0.00	NA (	\$0.0
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	\$0.00	NA (	\$0.0
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	\$0.00	NA	\$0.0
HONOR BANK	1	\$406,500.00	0.19%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94% (	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$180,000.00	0.08%	\$0.00	NA (	\$0.0
INVESTORS BANK	3	\$1,004,511.00	0.47%	\$0.00	NA (	\$0.0
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	\$0.00	NA	\$0.0

KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$360,800.00	0.17%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	\$0.00	NA	\$0.0
MARINE BANK	1	\$222,372.52	0.1%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	2	\$614,800.00	0.29%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0

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NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT								
UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC.						
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$459,351.86	0.22%	\$0.00	NA (	\$0.0
SALAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	\$0.00	NA (	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	\$0.00	NA (	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$264,000.00	0.12%	\$0.00	NA (	\$0.0
SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	\$0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	\$0.00	NA (	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$516,600.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19% 0	\$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$400,000.00	0.19%	\$0.00	NA (	\$0.0

THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA (	\$0.
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	\$0.00	NA (	\$0.
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	\$0.00	NA (	\$0.
UMPQUA BANK	7	\$2,225,200.00	1.05% (	\$0.00	NA (	\$0.
UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$222,500.00	0.1%	\$0.00	NA (	\$0.
UNITED BANK, N.A.	1	\$260,000.00	0.12%	\$0.00	NA (	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	\$0.00	NA (	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$410,394.52	0.19%	\$0.00	NA	\$0.
WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	\$0.00	NA (	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	\$0.00	NA	\$0.
MORTGAGE, INC.						

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WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13% 0	\$0.00	NA 0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14% 0	\$0.00	NA 0	\$0.
Unavailable	145	\$45,948,628.01	21.67% 0	\$0.00	NA 0	\$0.
	689	\$212,115,973.36	100% 0	\$0.00	0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11% 0	\$0.00	NA 0	\$0.
ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5% 0	\$0.00	NA 0	\$0.
ALERUS FINANCIAL	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	1	\$352,960.24	0.17% 0	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	1	\$345,000.00	0.16% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05% 0	\$0.00	NA 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	3	\$745,600.00	0.35% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$196,400.00	0.09% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	12	\$3,580,350.00	1.69% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	3	\$695,000.00	0.33% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	2	\$623,250.00	0.29% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	2	\$563,962.92	0.27% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	7	\$2,130,550.00	1.01% 0	\$0.00	NA 0	\$0.
BANK OF WESTON	1	\$400,000.00		\$0.00	NA 0	\$0.
BANKNEWPORT BARKSDALE FEDERAL CREDIT	1	\$563,000.00 \$174.494.86		\$0.00	NA 0	\$0. \$0.
	FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA AVIDIA BANK BANK MUTUAL BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WESTON BANKNEWPORT	FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  145 689  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY 2 BANK OF THE WEST BANK OF WESTON 1 BANKNEWPORT 2 BARKSDALE	FEDERAL BANK, FSB	FEDERAL BANK, FSB	FEDERAL BANK, FSB   1   \$2/1,706.00   0.13% 0   \$0.00     YADKIN VALLEY   1   \$297,700.00   0.14% 0   \$0.00     COMPANY   1   \$45,948,628.01   21.67% 0   \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   2   \$632,900.00   0.3% 0   \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   2   \$632,900.00   0.3% 0   \$0.00     IST 2ND MORTGAGE   COMPANY OF NEW   2   \$632,900.00   0.3% 0   \$0.00     JERSEY, INC.   ABBEVILLE   BUILDING AND   1   \$239,646.43   0.11% 0   \$0.00     LOAN, SSB   ACACIA FEDERAL   3   \$1,067,100.00   0.5% 0   \$0.00     ALTRA FEDERAL   1   \$221,000.00   0.14% 0   \$0.00     ALTRA FEDERAL   1   \$298,700.00   0.14% 0   \$0.00     AMERICA FIRST   FEDERAL   CREDIT   UNION   AMERICA FIRST   FEDERAL   CREDIT   UNION   AMERICAN BANK   1   \$345,000.00   0.16% 0   \$0.00     AMERICAN BANK   1   \$345,000.00   0.16% 0   \$0.00     AMERICAN PACIFIC   MORTGAGE   1   \$415,000.00   0.2% 0   \$0.00     AMERICAN SAVINGS   ANCHORADANK   13   \$3,302,035.02   1.56% 0   \$0.00     BANK, F.S.B.   3   \$745,600.00   0.35% 0   \$0.00     BANK OF HAWAII   2   \$623,250.00   0.29% 0   \$0.00     BANK OF HAWAII   2   \$623,250.00   0.29% 0   \$0.00     BANK OF HAWAII   2   \$623,250.00   0.29% 0   \$0.00     BANK OF WESTON   1   \$400,000.00   0.27% 0   \$0.00     BANKNEWPORT   2   \$563,000.00   0.27% 0   \$0.00     BANKOELED   2   \$63,000.00   FEDERAL BANK, FSB   1   \$271,700.00   0.13%   0   \$0.00   NA   0	
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\$0.	0	NA	\$0.00	0.19% 0	\$407,095.66	2
\$0.	0	NA	\$0.00	0.13% 0	\$281,400.00	1
\$0.				0.19% 0	\$404,000.00	1
\$0.	0	NA	\$0.00	0.12% 0	\$245,000.00	1
\$0.	0	NA	\$0.00	0.25% 0	\$537,750.00	2
\$0.	0	NA	\$0.00	1.84% 0	\$3,903,531.00	12
\$0.	0	NA	\$0.00	0.5% 0	\$1,050,000.00	3
\$0.	0	NA	\$0.00	0.11% 0	\$242,000.00	1
\$0.	0	NA	\$0.00	0.11% 0	\$222,400.00	1
\$0.	0	NA	\$0.00	8.56% 0	\$18,118,069.15	47
\$0.	0	NA	\$0.00	0.23% 0	\$488,000.00	1
\$0.	0	NA	\$0.00	0.25% 0	\$527,487.22	2
\$0.	0	NA	\$0.00	0.48% 0	\$1,006,850.00	4
\$0.	0	NA	\$0.00	0.4% 0	\$845,000.00	2
\$0.	0	NA	\$0.00	0.17% 0	\$368,000.00	1
\$0.	0	NA	\$0.00	0.2%	\$417,000.00	1
\$0.	0	NA	\$0.00	0.21% 0	\$446,636.91	2
\$0.	0	NA	\$0.00	0.18% 0	\$383,920.00	1
\$0.	0	NA	\$0.00	0.14% 0	\$290,500.00	1
\$0.	0	NA	\$0.00	0.47% 0	\$997,600.00	3
\$0.	0	NA	\$0.00	0.29% 0	\$604,000.00	2
\$0.	0	NA	\$0.00	1.94% 0	\$4,114,950.00	12
\$0.	0	NA	\$0.00	0.14% 0	\$299,000.00	1
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.11% 0 8.56% 0 0.23% 0 0.25% 0 0.48% 0 0.47% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0	\$242,000.00 \$222,400.00 \$18,118,069.15 \$488,000.00 \$527,487.22 \$1,006,850.00 \$845,000.00 \$368,000.00 \$417,000.00 \$446,636.91 \$383,920.00 \$290,500.00 \$997,600.00 \$4,114,950.00	1 1 2 47 1 2 1 1 2 1 3

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COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09% (	\$0.00	NA (	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17% (	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	\$0.00	NA	\$0.0
DIME BANK	1	\$205,000.00	0.1%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72% (		NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	\$0.00	NA	\$0.0
ELEVATIONS CU	7	\$1,905,800.00	0.9% (	\$0.00	NA (	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00			NA (	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19% (	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19% (	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15% (	\$0.00	NA (	\$0.0
FIRST CHOICE BANK	1	\$373,800.00	0.18%	\$0.00	NA (	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$390,887.50	0.18%	\$0.00	NA	0 \$0.0
FIRST CITIZEN: BANK NA	S 1	\$303,200.00	0.14%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINME CREDIT UNION		\$618,308.04	0.29%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF 2	\$469,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$578,917.00	0.27% (	\$0.00	NA	0 \$0.0
FIRST HAWAIIA BANK	AN 1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST INTERST BANK	ATE 6	\$1,389,250.00	0.66%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	. 4	\$1,017,228.30	0.48%	\$0.00	NA	0 \$0.0
FIRST MORTGA COMPANY, L.L	1 7	\$606,700.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF CATI		\$220,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF DEERWOOD	AL 1	\$215,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF GILL	1 1	\$301,050.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NORTHE CREDIT UNION	1 1	\$382,084.00	0.18%	\$0.00	NA	0 \$0.0
FIRST REPUBLI BANK	2 2	\$1,038,327.00	0.49%	\$0.00	NA	0 \$0.0
FIRST TECHNO FEDERAL CREI UNION		\$1,291,250.00	0.61%	\$0.00	NA	0 \$0.0
FIRSTRUST SAY BANK	VINGS 1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
FORUM CREDI' UNION	Γ 2	\$529,393.55	0.25%	\$0.00	NA	0 \$0.0
FREMONT BAN	K 24	\$7,268,588.08	3.43%	\$0.00	NA	0 \$0.0
FULTON BANK NATIONAL ASSOCIATION					NA	
GATEWAY	2	\$389,250.00	0.18%	\$0.00	NA	0 \$0.0

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

KINECTA FEDERAL CREDIT UNION	.					
LAKE FOREST BAN & TRUST	7 7	\$1,895,300.00	0.9%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	\$0.00	NA	0 \$0.0
LANDMARK CREDI UNION	2	\$424,000.00	0.2%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00		·	NA	0 \$0.0
LEADER BANK, N.A	A. 14	\$4,513,175.00	2.13%	0 \$0.00	NA (	0 \$0.0
LEADER MORTGAC COMPANY INC.	iE 1	\$392,000.00	0.19%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0 \$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	\$0.00	NA (	0 \$0.0
MAGNA BANK	3	\$1,011,800.00	0.48%	0 \$0.00	NA (	0 \$0.0
MARINE BANK	1	\$189,032.45		0 \$0.00	1	
MAX CREDIT UNIO	N 1	\$253,200.00	0.12%	0 \$0.00	NA (	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2					
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	\$0.00	NA	0 \$0.0
MERCK SHARP ANI DOHME FEDERAL CREDIT UNION	) 1	\$238,000.00	0.11%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$547,000.00	0.26%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	K 2	\$351,500.00	0.17%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERA CREDIT UNION	L 1	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.

FEDERAL CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$3,141,500.00	1.48% 0	\$0.00	NAC	0 \$0.0
PANHANDLE STATE BANK	1	\$273,500.00	0.13% 0			
PARKSIDE LENDING LLC	_1	\$330,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	_1	\$296,172.66	0.14% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52% 0	\$0.00	NA	\$0.

PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$291,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.0
CREDIT UNION						
CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	\$0.00	NA 0	\$0.0

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	SOUND COMMUNITY BANK						
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19% (	\$0.00	NA	0 \$0.0
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14% (	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17% (	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	\$0.00	NA	0 \$0.0
	TEXAS BANK	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00				
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	\$0.00	NA	0 \$0.
i i	THE PARK BANK	3	\$912,535.00	0.43%	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	\$0.00	NA	0 \$0.
	UMPQUA BANK	10	\$2,792,200.00	1.32%	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	\$0.00	NA	0 \$0.

	UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	О	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.0	
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	О	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	Щ	\$0.00		Ш	\$0.0
	Unavailable	123	\$36,986,847.84	17.43%	_	\$0.00	NA	0	\$0.
otal		699	\$211,731,556.58	100%	0	\$0.00		0	\$0.0
					oppu			${oxplus}$	
1417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		1	\$204,500.00	0.1%	1 I T	\$0.00	NA	1 [	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23% 0	\$0.00	NA (	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35% 0	\$0.00	NA (	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17% 0	\$0.00	NA (	\$0.
ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38% 0	\$0.00	NA (	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09% 0	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49% 0	·	NA (	\$0.
AMERICAN BANK	1	\$225,598.12	0.11% 0	\$0.00	NA (	90.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09% 0			
AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19% 0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$681,175.00	0.32% 0	\$0.00	NA (	\$0.
ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8% 0			
BANCORPSOUTH BANK	4	\$924,000.00	0.43% 0	\$0.00	NA	\$0.
BANK MUTUAL	3	\$702,950.00	0.33% 0	\$0.00	NA (	\$0.
BANK OF HAWAII	3	\$1,078,000.00	0.51% 0	\$0.00	NA (	\$0.
BANK OF NEW ORLEANS	1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$550,330.00	0.26% 0	\$0.00	NA (	\$0.
BANK OF STANLY	2	\$540,000.00	0.25% 0	\$0.00	NA (	\$0.
BANK OF THE CASCADES	1	\$296,000.00	0.14% 0	\$0.00	NA	\$0.
	1	\$296,000.00	0.14% 0	\$0.00	NA	) 3

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BANK OF THE WEST	9	\$3,365,864.69	1.58%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$208,265.00	0.1%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$480,000.00	0.23%	\$0.00	NA	\$0.0
BANNER BANK	1	\$261,250.00	0.12%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$525,600.00	0.25%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$220,500.00	0.1%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68% (	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32% (	\$0.00	NAO	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	\$0.00	NA	\$0.0
CASHCALL, INC.	46	\$16,835,320.22	7.91% (	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$269,000.00	0.13%	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAI BANK	1	\$181,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% (	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$658,000.00	0.31%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27% (	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	\$0.00	NA	0 \$0.
DUBUQUE BANK	8	\$2,345,045.52	1.1%	\$0.00	NA	0 \$0.

AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$283,000.00	0.13%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% (	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$233,600.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	\$0.00	NA	0 \$0.0

2	\$593,000.00	0.28%	\$0.00	NA	\$0.0
5	\$1,322,852.00	0.62%	\$0.00	NA	\$0.0
2	\$454,200.00	0.21%	\$0.00	NA	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
1	\$620,000.00	0.29% (	\$0.00	NA (	\$0.0
1	\$625,500.00	0.29%	\$0.00	NA (	\$0.0
4	\$1,351,250.00	0.63%	\$0.00	NA	\$0.0
1	\$207,500.00	0.1%	\$0.00	NA	\$0.0
16	\$4,590,340.08	2.16% (	\$0.00	NA (	\$0.0
8	\$2,231,600.00	1.05%	\$0.00	NA	\$0.0
1	\$252,000.00	0.12%	\$0.00	NA (	\$0.0
1	\$305,000.00	0.14%	\$0.00	NA	\$0.0
1	\$326,000.00	0.15%	\$0.00	NA	\$0.0
1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
2	\$620,000.00	0.29%	\$0.00	NA	\$0.0
2	\$513,000.00	0.24%	\$0.00	NA (	\$0.0
2	\$682,750.00	0.32%	\$0.00	NA	\$0.0
2	\$397,120.00	0.19% (	\$0.00	NA	\$0.0
1	\$404,000.00	0.19% (	\$0.00	NA (	\$0.0
1	\$249,700.00	0.12%	\$0.00	NA	\$0.0
1	\$265,500.00	0.12%	\$0.00	NA	\$0.0
1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
	5 2 1 1 1 4 1 1 1 1 1 2 2	\$1,322,852.00  2 \$454,200.00  1 \$200,000.00  1 \$620,000.00  1 \$625,500.00  4 \$1,351,250.00  1 \$207,500.00  1 \$207,500.00  1 \$252,000.00  1 \$305,000.00  1 \$326,000.00  1 \$326,000.00  1 \$417,000.00  2 \$620,000.00  2 \$6397,120.00  2 \$397,120.00  1 \$404,000.00  1 \$249,700.00  1 \$265,500.00	5       \$1,322,852.00       0.62% (         2       \$454,200.00       0.21% (         1       \$200,000.00       0.09% (         1       \$620,000.00       0.29% (         1       \$625,500.00       0.29% (         4       \$1,351,250.00       0.63% (         1       \$207,500.00       0.1% (         8       \$2,231,600.00       1.05% (         1       \$252,000.00       0.12% (         1       \$305,000.00       0.14% (         1       \$326,000.00       0.11% (         1       \$225,000.00       0.11% (         2       \$620,000.00       0.29% (         2       \$620,000.00       0.29% (         2       \$513,000.00       0.24% (         2       \$682,750.00       0.32% (         2       \$397,120.00       0.19% (         1       \$249,700.00       0.12% (         1       \$249,700.00       0.12% (         1       \$265,500.00       0.12% (	5       \$1,322,852.00       0.62% 0       \$0.00         2       \$454,200.00       0.21% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$620,000.00       0.29% 0       \$0.00         1       \$625,500.00       0.29% 0       \$0.00         4       \$1,351,250.00       0.63% 0       \$0.00         1       \$207,500.00       0.1% 0       \$0.00         1       \$207,500.00       0.1% 0       \$0.00         8       \$2,231,600.00       1.05% 0       \$0.00         1       \$305,000.00       0.12% 0       \$0.00         1       \$326,000.00       0.14% 0       \$0.00         1       \$326,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         2       \$620,000.00       0.2% 0       \$0.00         2       \$620,000.00       0.29% 0       \$0.00         2       \$642,750.00       0.32% 0       \$0.00         2       \$397,120.00       0.19% 0       \$0.00         1       \$4404,000.00       0.19% 0       \$0.00         1       \$249,700.00       0.12% 0       \$0.00 <td>5       \$1,322,852.00       0.62% 0       \$0.00       NA         2       \$454,200.00       0.21% 0       \$0.00       NA         1       \$200,000.00       0.09% 0       \$0.00       NA         1       \$620,000.00       0.29% 0       \$0.00       NA         1       \$625,500.00       0.29% 0       \$0.00       NA         4       \$1,351,250.00       0.63% 0       \$0.00       NA         1       \$207,500.00       0.1% 0       \$0.00       NA         16       \$4,590,340.08       2.16% 0       \$0.00       NA         8       \$2,231,600.00       1.05% 0       \$0.00       NA         1       \$3252,000.00       0.12% 0       \$0.00       NA         1       \$326,000.00       0.14% 0       \$0.00       NA         1       \$326,000.00       0.15% 0       \$0.00       NA         1       \$417,000.00       0.2% 0       \$0.00       NA         2       \$620,000.00       0.29% 0       \$0.00       NA         2       \$682,750.00       0.24% 0       \$0.00       NA         2       \$397,120.00       0.19% 0       \$0.00       NA         1</td>	5       \$1,322,852.00       0.62% 0       \$0.00       NA         2       \$454,200.00       0.21% 0       \$0.00       NA         1       \$200,000.00       0.09% 0       \$0.00       NA         1       \$620,000.00       0.29% 0       \$0.00       NA         1       \$625,500.00       0.29% 0       \$0.00       NA         4       \$1,351,250.00       0.63% 0       \$0.00       NA         1       \$207,500.00       0.1% 0       \$0.00       NA         16       \$4,590,340.08       2.16% 0       \$0.00       NA         8       \$2,231,600.00       1.05% 0       \$0.00       NA         1       \$3252,000.00       0.12% 0       \$0.00       NA         1       \$326,000.00       0.14% 0       \$0.00       NA         1       \$326,000.00       0.15% 0       \$0.00       NA         1       \$417,000.00       0.2% 0       \$0.00       NA         2       \$620,000.00       0.29% 0       \$0.00       NA         2       \$682,750.00       0.24% 0       \$0.00       NA         2       \$397,120.00       0.19% 0       \$0.00       NA         1

HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$178,742.10				
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1% (	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	\$0.00	NA(	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	\$0.00	NA	\$0.0
INVESTORS BANK	8	\$2,528,548.00	1.19%	\$0.00	NA (	\$0.0
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19% (	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
MARINE BANK	2	\$518,104.52	0.24%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	\$0.00	NA	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$540,000.00	0.25%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%			
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%			
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA	0 \$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$778,000.00	0.37% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09% (	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96% (	\$0.00	NA	\$0.0
PIONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17% (	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19% (	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$448,400.00		·		
RANLIFE, INC.	1	\$239,000.00	0.11% (	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% (	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0

ROUNE MORTO SERVIO CORPO	GAGE	5	\$1,552,043.00	0.73%	\$0.00	NA	0 \$0.0
	CREDIT	2	\$558,000.00	0.26%	\$0.00	NA	0 \$0.0
RPM MINC.	ORTGAGE,	17	\$6,148,900.00	2.89%	\$0.00	NA	0 \$0.0
S&T BA	NK	1	\$212,000.00	0.1%	\$0.00	NA	0 \$0.0
SAHAR	A MORTGAGE	1	\$202,000.00	0.09%	\$0.00	NA	0 \$0.0
SALAL UNION	CREDIT	1	\$208,500.00	0.1%	\$0.00	NA	0 \$0.0
	EGO COUNTY TUNION	1	\$231,416.10	0.11%	\$0.00	NA	0 \$0.0
	GS INSTITUTE AND TRUST ANY	1	\$181,693.55	0.09%	\$0.00	NA	0 \$0.0
	LSFIRST AL CREDIT	5	\$1,399,950.00	0.66%	\$0.00	NA	0 \$0.0
	N'S BANK	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SERVIC	FINANCIAL CES, INC. DBA MORTGAGE	1	\$226,700.00	0.11%	\$0.00	NA	0 \$0.0
	SBURY AL CREDIT	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
SOLAR UNION	ITY CREDIT	1	\$201,000.00	0.09%	\$0.00	NA	0 \$0.0
	NE'S OF FALL CREDIT	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.0
	JL FEDERAL TUNION	1	\$277,500.00	0.13%	\$0.00	NA	0 \$0.0
STAND MORTO CORPO		3	\$1,045,600.00	0.49%	\$0.00	NA	0 \$0.0
	BANK OF PLAINS	1	\$345,000.00	0.16%	\$0.00	NA	0 \$0.0
	BANK OF	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
STATE	BANK OF ERN UTAH	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
STATE CREDIT	EMPLOYEES TUNION OF LAND, INC.	3	\$858,000.00	0.4%	\$0.00	NA	0 \$0.0
STERLI BANK	NG SAVINGS	1	\$237,664.66	0.11%	\$0.00	NA	0 \$0.0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$272,000.00	0.13%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$252,000.00	0.12%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$341,000.00	0.16%	0 \$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$925,750.00	0.43%	0 \$0.00	NA (	\$0.0
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$246,400.00	0.12%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$3,553,800.00	1.67%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$848,300.00	0.4%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$330,000.00	0.15%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$308,000.00	0.14%	0 \$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$193,000.00				

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1	UNION	1		1				
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	\$0.00	NA	0	\$0.0
	Unavailable	144	\$43,479,318.62	20.39%	\$0.00	NA	0	\$0.0
Total		703	\$212,928,065.03	100%	\$0.00		0	\$0.0
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$236,395.27	0.11%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00					\$0.0
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32% 0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$1,701,821.74	0.8%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$931,000.00	0.44%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$340,000.00	0.16%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$750,120.86	0.35%	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	\$0.00	NA	\$0.0
BANK OF HAWAII	6	\$1,829,100.00	0.86%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	5	\$1,405,000.00	0.66%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$199,718.20	0.09%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$199,954.99	0.09%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42% (	\$0.00	NA	0 \$0.0
CASHCALL, INC.	44	\$17,512,122.87	8.26%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79				
CENTRAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$785,179.84				
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28% (	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAI BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2% (	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	17	\$5,588,700.00				
COLE TAYLOR BANK	2	\$682,000.00	0.32%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19% (	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09% (	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	\$0.00	NA	0 \$0.
	1	\$240,240.00	0.11%	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14% 0	\$0.00	NA	О	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.
ELEVATIONS CU	7	\$2,649,385.67	1.25% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%				\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46% 0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$377,500.00	0.18%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN	1	\$352,000.00	0.17%	\$0.00	NA	0	\$0

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	36	\$9,944,331.00	4.69% (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%				\$0.0
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$221,500.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$280,852.00	0.13%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$629,000.00	0.3%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%			
LIBERTY BANK	1	\$218,154.00	0.1%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%			
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	\$0.00	NA	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$259,200.00	0.12%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$276,966.56	0.13%		NA	1
MARQUETTE BANK	1	\$319,700.00	0.15%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39% (	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES	1	\$189,000.00	0.09%	\$0.00	NA	\$0.0

SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% (	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% (	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$820,000.00	0.39% (	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%			
OPES ADVISORS, INC	7	\$2,691,200.00	1.27% (	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	\$0.00		
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35% (	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79% (	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13% (	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	\$0.00	NA	\$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	\$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$264,000.00	0.12%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$254,000.00	0.12%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$263,619.62	0.12%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$253,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$805,000.00	0.38%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION RIVER VALLEY BANK  RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC.  SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF	MORTGAGE CORPORATION PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION RIVER VALLEY BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION RAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 1 ST. MARYS CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF	MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  RIVER VALLEY BANK  RIVERMARK COMMUNITY CREDIT UNION  ROUNDPOINT  MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SCHMIDT  MORTGAGE  SCHOOLSFIRST FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY COMMUNITY COMMUNITY SCHOOLSFIRST FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY SCHOOLSFIRST FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  ST. MARYS OF FALL RIVER CREDIT UNION  ST. MARYS CREDIT UNION  ST. MARYS CREDIT UNION  ST. MARYS CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF  LINCOLN  STATE BANK OF	MORTGAGE CORPORATION         1         \$336,453.00         0.16%           PROVIDENT CREDIT UNION         5         \$1,687,000.00         0.8%           PURDUE FEDERAL CREDIT UNION         1         \$417,000.00         0.2%           RIVER VALLEY BANK         1         \$264,000.00         0.12%           RIVERHILLS BANK         1         \$254,000.00         0.12%           RIVERMARK COMMUNITY         1         \$245,000.00         0.12%           CORPORATION         1         \$245,000.00         0.12%           ROUNDPOINT MORTGAGE SERVICING CORPORATION         10         \$3,493,400.00         1.65%           SAFE CREDIT UNION         1         \$263,619.62         0.12%           SAN DIEGO COUNTY CREDIT UNION         4         \$1,265,002.90         0.6%           SAN FRANCISCO FIRE CREDIT UNION         1         \$276,000.00         0.13%           SCHMIDT MORTGAGE COMPANY         1         \$198,923.14         0.09%           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$215,000.00         0.52%           SCHOUND COMMUNITY BANK         1         \$417,000.00         0.2%           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$192,000.00         0.09%           ST. MARYS BANK         1 </td <td>  MORTGAGE   1   \$336,453.00   0.16% 0   \$0.00    </td> <td>  MORTGAGE   1   \$336,453.00   0.16% 0   \$0.00   NA    </td> <td>  MORTGAGE   1   \$336,453.00   0.16% 0   \$0.00   NA 0    </td>	MORTGAGE   1   \$336,453.00   0.16% 0   \$0.00	MORTGAGE   1   \$336,453.00   0.16% 0   \$0.00   NA	MORTGAGE   1   \$336,453.00   0.16% 0   \$0.00   NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%					
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.
otal		710	\$212,111,343.07	100%	-	1	1 1	0	
							<u>'</u>		
1417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0

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

BANK-FUND STAFF FEDERAL CREDIT UNION						
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% (	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$275,700.00	0.13%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14				
BLACKHAWK BANK	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% (	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% (	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% (	\$0.00	NA	0 \$0.0
CASHCALL, INC.	40	\$15,739,212.45	7.42% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00			NA	
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39% (	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$265,600.00	0.13% (	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00				
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00			NA	0 \$0.
	1	\$417,000.00	0.2%	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	2	\$548,800.00	0.26% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18% 0	\$0.00	NA 0	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09% 0	\$0.00	NAO	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$230,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
COTTAGE SAVINGS BANK	1	\$175,000.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$216,000.00	0.1% 0	\$0.00	NAC	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$669,000.00	0.32% 0			
MORTGAGE  DUBUQUE BANK  AND TRUST	7	\$2,095,400.00	0.99% 0	\$0.00	NA 0	0 \$0.

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5	\$1,401,385.67	0.66%	\$0.00	NA (	\$0.0
1	\$256,000.00	0.12%	\$0.00	NA	\$0.0
4	\$1,427,200.00	0.67% (	\$0.00	NA	\$0.0
1	\$325,000.00	0.15% (	\$0.00	NA (	\$0.0
2	\$660,650.00	0.31% (	\$0.00	NA	\$0.0
2	\$459,000.00	0.22%	\$0.00	NA	\$0.0
1	\$198,000.00	0.09% (	\$0.00	NA (	\$0.0
1	\$205,000.00	0.1% (	\$0.00	NA	\$0.0
1	\$255,225.00	0.12% (	\$0.00	NA (	\$0.0
1	\$349,500.00	0.16%	\$0.00	NA	\$0.0
1	\$219,076.00	0.1% (	\$0.00	NA	\$0.0
5	\$1,209,572.00	0.57% (	\$0.00	NA	\$0.
4	\$1,214,600.00	0.57% (	\$0.00	NA	\$0.
3	\$703,000.00	0.33%	\$0.00	NA	\$0.
1	\$199,992.00	0.09%	\$0.00	NA	\$0.
1	\$284,570.75	0.13%	\$0.00	NA (	\$0.
1	\$227,200.00	0.11% (	\$0.00	NA	\$0.
6	\$3,311,500.00	1.56% (	\$0.00	NA	\$0.
	1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,000.00 4 \$1,427,200.00 1 \$325,000.00 2 \$660,650.00 2 \$459,000.00 1 \$198,000.00 1 \$205,000.00 1 \$255,225.00 1 \$349,500.00 1 \$219,076.00 5 \$1,209,572.00 4 \$1,214,600.00 3 \$703,000.00 1 \$199,992.00 1 \$284,570.75 1 \$227,200.00	1       \$256,000.00       0.12% (         4       \$1,427,200.00       0.67% (         1       \$325,000.00       0.15% (         2       \$660,650.00       0.31% (         2       \$459,000.00       0.022% (         1       \$198,000.00       0.09% (         1       \$205,000.00       0.12% (         1       \$255,225.00       0.12% (         1       \$219,076.00       0.16% (         5       \$1,209,572.00       0.57% (         4       \$1,214,600.00       0.57% (         3       \$703,000.00       0.33% (         1       \$284,570.75       0.13% (         1       \$227,200.00       0.11% (	1       \$256,000.00       0.12% 0       \$0.00         4       \$1,427,200.00       0.67% 0       \$0.00         1       \$325,000.00       0.15% 0       \$0.00         2       \$660,650.00       0.31% 0       \$0.00         2       \$459,000.00       0.22% 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         1       \$235,225.00       0.12% 0       \$0.00         1       \$349,500.00       0.16% 0       \$0.00         1       \$219,076.00       0.1% 0       \$0.00         5       \$1,209,572.00       0.57% 0       \$0.00         4       \$1,214,600.00       0.57% 0       \$0.00         3       \$703,000.00       0.33% 0       \$0.00         1       \$224,570.75       0.13% 0       \$0.00         1       \$227,200.00       0.11% 0       \$0.00	1 \$255,000.00 0.12% 0 \$0.00 NA 0 4 \$1,427,200.00 0.67% 0 \$0.00 NA 0 1 \$325,000.00 0.15% 0 \$0.00 NA 0 2 \$660,650.00 0.31% 0 \$0.00 NA 0 2 \$459,000.00 0.22% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$255,225.00 0.12% 0 \$0.00 NA 0 1 \$219,076.00 0.16% 0 \$0.00 NA 0 5 \$1,209,572.00 0.57% 0 \$0.00 NA 0 4 \$1,214,600.00 0.57% 0 \$0.00 NA 0 3 \$703,000.00 0.33% 0 \$0.00 NA 0 1 \$199,992.00 0.09% 0 \$0.00 NA 0 1 \$284,570.75 0.13% 0 \$0.00 NA 0 1 \$227,200.00 0.11% 0 \$0.00 NA 0

LOGY DIT 10	\$2,781,550.00	1.31%	\$0.00	NA	\$0.0
NK 1	\$204,000.00	0.1%	\$0.00	NA	\$0.0
K 32	\$8,762,829.70	4.13% (	\$0.00	NA	0 \$0.0
6	\$1,542,305.67	0.73%	\$0.00	NA	\$0.0
INESS 1	\$256,500.00	0.12%	\$0.00	NA	\$0.0
. 1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
EDIT 1					
ADA 1	\$237,500.00	0.11%	\$0.00	NA	\$0.0
UST 3	\$745,000.00	0.35%	\$0.00	NA	\$0.0
EDIT 1	\$229,600.00	0.11%	\$0.00	NA	\$0.0
NK 1	\$287,600.00	0.14%	\$0.00	NA	\$0.0
REDIT 1	\$227,500.00	0.11%	\$0.00	NA	\$0.0
ANK 2	\$516,600.00	0.24%	\$0.00	NA	\$0.0
REDIT 1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
L 1	\$229,000.00	0.11%	\$0.00	NA	\$0.0
C. 2	\$392,320.00	0.18%	\$0.00	NA	\$0.0
NC.	\$333,000.00	0.16%	\$0.00	NA	\$0.0
1	\$178,000.00	0.08%	\$0.00	NA	\$0.0
A, 10	\$3,450,433.75	1.63%	\$0.00	NA	\$0.0
L 1	\$258,700.00	0.12%	\$0.00	NA	\$0.0
NK 3	\$870,000.00	0.41%	\$0.00	NA	0 \$0.0
S 1	\$193,200.00	0.09%	\$0.00	NA	
AL 1	\$287,000.00	0.14%	\$0.00	NA	\$0.0
1	\$217,600.00	0.1%	\$0.00	NA	\$0.0
	NK 1  K 32  6  INESS 1  . 1  EDIT 1  ADA 1  UST 3  EDIT 1  NK 1  REDIT 1  ANK 2  REDIT 1  L 1  C. 2  NC. 1  AA, 10  L 1  NK 3  S 1	NK 1 \$204,000.00  K 32 \$8,762,829.70  6 \$1,542,305.67  INESS 1 \$256,500.00  DEDIT 1 \$250,000.00  ADA 1 \$237,500.00  UST 3 \$745,000.00  EDIT 1 \$229,600.00  REDIT 1 \$227,500.00  ANK 2 \$516,600.00  REDIT 1 \$229,000.00  ANK 2 \$516,600.00  C 2 \$392,320.00  C 2 \$392,320.00  ANC 1 \$178,000.00  ANC 1 \$178,000.00  ANC 1 \$333,000.00  ANC 1 \$178,000.00  ANC 1 \$258,700.00  ANC 1 \$258,700.00  ANC 1 \$258,700.00  ANC 1 \$258,700.00	NK 1 \$204,000.00 0.1% 0  K 32 \$8,762,829.70 4.13% 0  6 \$1,542,305.67 0.73% 0  INESS 1 \$256,500.00 0.12% 0  EDIT 1 \$250,000.00 0.12% 0  ADA 1 \$237,500.00 0.11% 0  BDIT 1 \$229,600.00 0.11% 0  INEST 3 \$745,000.00 0.11% 0  EDIT 1 \$229,600.00 0.11% 0  EDIT 1 \$227,500.00 0.11% 0  ANK 2 \$516,600.00 0.24% 0  REDIT 1 \$176,000.00 0.08% 0  L 1 \$229,000.00 0.11% 0  C 2 \$392,320.00 0.11% 0  ANC 1 \$333,000.00 0.16% 0  ANC 1 \$178,000.00 0.08% 0  AN 10 \$3,450,433.75 1.63% 0  NK 3 \$870,000.00 0.14% 0  NK 3 \$870,000.00 0.14% 0  AL 1 \$2287,000.00 0.14% 0  NK 3 \$870,000.00 0.14% 0  AL 1 \$2287,000.00 0.14% 0  NK 3 \$870,000.00 0.14% 0  AL 1 \$2287,000.00 0.14% 0  NK 3 \$870,000.00 0.14% 0  AL 1 \$2287,000.00 0.14% 0  NK 3 \$870,000.00 0.14% 0  AL 1 \$2287,000.00 0.14% 0	OIT         10         \$2,781,550.00         1.31%         0         \$0.00           NK         1         \$204,000.00         0.1%         0         \$0.00           K         32         \$8,762,829.70         4.13%         0         \$0.00           K         32         \$8,762,829.70         4.13%         0         \$0.00           INESS         1         \$256,500.00         0.12%         0         \$0.00           EDIT         1         \$250,000.00         0.12%         0         \$0.00           ADA         1         \$250,000.00         0.11%         0         \$0.00           ADA         1         \$237,500.00         0.11%         0         \$0.00           ADA         1         \$229,600.00         0.11%         0         \$0.00           GEDIT         1         \$229,600.00         0.11%         0         \$0.00           IK         1         \$229,600.00         0.11%         0         \$0.00           ANK         2         \$516,600.00         0.24%         0         \$0.00           ANK         2         \$392,320.00         0.11%         0         \$0.00           INC         1	NK

JAMES B. NUTTER AND COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA (	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97% 0	\$0.00	NA (	0 \$0.
LANDMARK CREDIT UNION	2	\$405,918.83	0.19% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	17	\$5,685,450.00	2.68% 0	\$0.00	NA (	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$213,000.00	0.1% 0	\$0.00	NA (	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0.
MARINE BANK	2	\$463,257.62	0.22% 0	\$0.00	NA (	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29% 0	\$0.00	NA (	0 \$0.
MAX CREDIT UNION	1	\$210,500.00	0.1% 0	\$0.00	NA (	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28% 0	\$0.00	NA (	0 \$0.
METLIFE BANK, NA	1	\$337,500.00	0.16% 0	\$0.00	NA (	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42% 0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81% 0	\$0.00	NA (	0 \$0

MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE MANAGEMENT CONSULTANTS INC  NATIONAL BANK OF OHIO NEIGHBORHOOD  MORRILL & JANES S336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0 \$0 \$0
MANAGEMENT CONSULTANTS INC         1 \$417,000.00         0.2% 0         \$0.00         NA 0           NATIONAL BANK OF OHIO         1 \$224,000.00         0.11% 0         \$0.00         NA 0           NEIGHBORHOOD         1 \$224,000.00         0.11% 0         \$0.00         NA 0	\$0
OHIO 1 \$224,000.00 0.11% 0 \$0.00 NA 0 NEIGHBORHOOD	
	\$0
MORTGAGE 1 \$221,300.00 0.1% 0 \$0.00 NA 0 SOLUTIONS, LLC	
NEW ERA BANK 1 \$210,000.00 0.1% 0 \$0.00 NA 0	\$0
NORTHERN OHIO INVESTMENT 1 \$188,000.00 0.09% 0 \$0.00 NA 0 COMPANY	\$0
NORTHWEST FEDERAL CREDIT 1 \$389,000.00 0.18% 0 \$0.00 NA 0 UNION	\$0
NORTHWESTERN  MORTGAGE 2 \$606,400.00 0.29% 0 \$0.00 NA 0  COMPANY	\$0
NORWOOD 1 \$400,000.00 0.19% 0 \$0.00 NA 0	\$0
NRL FEDERAL 2 \$446,000.00 0.21% 0 \$0.00 NA 0	\$0
NUVISION FEDERAL 2 \$712,500.00 0.34% 0 \$0.00 NA 0	\$0
OAK BANK 1 \$179,475.00 0.08% 0 \$0.00 NA 0	\$0
OCEANFIRST BANK 1 \$358,000.00 0.17% 0 \$0.00 NA 0	\$0
OPES ADVISORS, INC 9 \$3,536,800.00 1.67% 0 \$0.00 NA 0	\$0
ORANGE COUNTY'S 2 \$501,000.00 0.24% 0 \$0.00 NA 0	\$0
PACIFIC COMMUNITY 2 \$592,000.00 0.28% 0 \$0.00 NA 0 CREDIT UNION	\$0
PARTNERS FEDERAL 2 \$735,885.67 0.35% 0 \$0.00 NA 0	\$0
PATELCO CREDIT 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0	\$0
PAWTUCKET CREDIT 2 \$624,482.00 0.29% 0 \$0.00 NA 0	\$0
PENTAGON FEDERAL CREDIT 3 \$954,160.27 0.45% 0 \$0.00 NA 0 UNION	\$0
PINNACLE CAPITAL MORTGAGE 13 \$4,072,895.00 1.92% 0 \$0.00 NA 0 CORPORATION	\$0
PIONEER BANK 1 \$301,500.00 0.14% 0 \$0.00 NA 0	\$0

2	\$557,500.00	0.26%	\$0.00	NA	\$0.0
2	\$606,300.00	0.29%	\$0.00	NA	\$0.0
1	\$458,000.00	0.22%	\$0.00	NA	\$0.0
1	\$350,000.00	0.16%	\$0.00	NA	\$0.0
1	\$272,000.00	0.13%	\$0.00	NA	\$0.0
1	\$294,000.00	0.14%	\$0.00	NA	\$0.0
1	\$343,335.00	0.16%	\$0.00	NA	\$0.0
1	\$234,750.00	0.11%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
1	\$176,700.00	0.08%	\$0.00	NA	0 \$0.0
1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
1	\$416,424.00	0.2%	\$0.00	NA	\$0.0
9	\$3,078,861.00	1.45%	\$0.00	NA	\$0.0
2	\$454,500.00	0.21%	\$0.00	NA	\$0.0
19	\$6,968,600.00	3.29%	\$0.00	NA	\$0.0
2	\$474,700.00	0.22%	\$0.00	NA	\$0.0
1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
3	\$740,600.00	0.35%	\$0.00	NA	\$0.0
1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
1	\$201,600.00	0.1%	\$0.00	NA	\$0.0
1	\$199,435.43	0.09%	\$0.00	NA	\$0.0
1	\$241,700.00	0.11%	\$0.00	NA	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$606,300.00 1 \$458,000.00 1 \$350,000.00 1 \$272,000.00 1 \$294,000.00 1 \$343,335.00 1 \$186,000.00 1 \$176,700.00 1 \$196,000.00 1 \$416,424.00 9 \$3,078,861.00 2 \$454,500.00 2 \$474,700.00 1 \$400,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$199,435.43	2 \$606,300.00 0.29% 0 1 \$458,000.00 0.22% 0 1 \$350,000.00 0.16% 0 1 \$272,000.00 0.13% 0 1 \$294,000.00 0.14% 0 1 \$343,335.00 0.16% 0 1 \$186,000.00 0.09% 0 1 \$176,700.00 0.08% 0 1 \$196,000.00 0.09% 0 1 \$416,424.00 0.2% 0 9 \$3,078,861.00 1.45% 0 2 \$454,500.00 0.21% 0 19 \$6,968,600.00 3.29% 0 2 \$474,700.00 0.22% 0 1 \$400,000.00 0.19% 0 3 \$740,600.00 0.35% 0 1 \$192,000.00 0.35% 0 1 \$192,000.00 0.09% 0 1 \$192,000.00 0.09% 0 1 \$192,000.00 0.09% 0	2 \$606,300.00 0.29% 0 \$0.00  1 \$458,000.00 0.22% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$272,000.00 0.13% 0 \$0.00  1 \$294,000.00 0.14% 0 \$0.00  1 \$343,335.00 0.16% 0 \$0.00  1 \$186,000.00 0.09% 0 \$0.00  1 \$176,700.00 0.08% 0 \$0.00  1 \$196,000.00 0.09% 0 \$0.00  1 \$416,424.00 0.2% 0 \$0.00  2 \$454,500.00 0.21% 0 \$0.00  2 \$474,700.00 0.22% 0 \$0.00  1 \$400,000.00 0.19% 0 \$0.00  2 \$474,700.00 0.22% 0 \$0.00  1 \$400,000.00 0.19% 0 \$0.00  1 \$192,000.00 0.35% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00  1 \$192,000.00 0.09% 0 \$0.00	2 \$606,300.00 0.29% 0 \$0.00 NA 0 1 \$176,700.00 0.09% 0 \$0.00 NA 0 1 \$176,700.00 0.29% 0 \$0.00 NA 0 1 \$176,600.00 0.35% 0 \$0.00 NA 0 1 \$176,600.00 0.35% 0 \$0.00 NA 0 1 \$176,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,600.00 0.09% 0 \$0.00 NA 0 \$176,600.00 0.09% 0 \$0.00 NA 0 1 \$176,600.00 0.09% 0 \$0.00 NA 0 \$176,600.00 0.09% 0 \$0.00 NA 0 \$176,600.00 0.09% 0 \$0.00 NA 0 \$176,600.00 0.09% 0 \$0.00 NA 0 \$176,600.00 0.09% 0 \$176,600.00 NA 0 \$176,600.00 0.09% 0 \$176,600.00 NA 0 \$176,600.00 0.09% 0 \$176,600.00 NA 0 \$176,600.00 0.00 NA 0 \$176,600.00 0.00 NA 0 \$176,60

STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$758,300.00	0.36%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1% (	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$419,730.00	0.2%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$233,000.00	0.11%	\$0.00	NA	\$0.0
TOTALBANK	1	\$410,000.00	0.19% (	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%			
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (	\$0.00	NA	0 \$0.0

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	<del>_</del>						
	UMPQUA BANK	5	\$1,726,500.00	0.81%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$201,000.00	0.09%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	\$0.00	NA	\$0.0
	Unavailable	130	\$39,948,847.21	18.87%	\$0.00	NA	\$0.0
Total		689	\$212,121,574.67	100%	\$0.00		\$0.
21417DC01	ALEDIC EINANGIAL	1	¢111 501 60	1 2007 0	\$0.00	NT A	) 60.
31417BS81	ALERUS FINANCIAL ASSOCIATED BANK,	1	\$414,584.68	1.39% 0			
	NA	4	\$1,024,181.36	3.44% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	\$0.00	NA	\$0.0
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% 0	\$0.00	NA	\$0.0

3 9							
	ELEVATIONS CU	2	\$720,579.73	2.42% 0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$597,339.64	2% 0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS CREDIT UNION STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A.	RIVER CREDIT	1	\$298,684.89	1% 0	\$0.00	NA	0 \$0.
		4	\$1,111,199.78	3.73% 0	\$0.00	NA	0 \$0.
		1	\$189,990.72	0.64% 0	\$0.00	NA	0 \$0.
	1	\$415,111.88	1.39% 0	\$0.00	NA	0 \$0.	
		1	\$201,740.78	0.68%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25% 0	\$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00	NA	0 \$0.
	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00	NA	0 \$0.
Total		89	\$29,795,882.24	100% 0	\$0.00		0 \$0.
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	INTERNET MORTGAGE, INC	23	\$8,265,345.00	3.56% 0	\$0.00	NA	0 \$0.
	107	\$33,612,721.00	14.48% 0	\$0.00	NA	0 \$0.	
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23% 0	\$0.00	NA	0 \$0.
	BAY EQUITY, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.
		22	\$6,622,982.00	2.85% 0	\$0.00	NA	0 \$0.

	BOKF, NATIONAL ASSOCIATION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$326,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$523,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01% 0	\$0.00			\$0.0
<u></u>	Unavailable	458	\$147,337,439.15	63.45% 0	\$0.00	NA	0	\$0.0
Total		731	\$232,204,269.53		1		0	\$0.0
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31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$56,490.94	2.94% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12% 0	\$0.00	NA	0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT	2	\$128,708.42	6.7% 0	\$0.00	NA	)	\$0.0

	UNION		I				
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$556,137.44	28.97% 0	\$0.00	NA 0	\$0.0
Total		38	\$1,920,355.43	100% 0	\$0.00	0	\$0.0
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0	\$0.00	NA 0	\$0.0
CHICAGO MORTGAGE	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$1,207,000.00	7.37% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$10,373,879.45	63.3% 0	\$0.00	NA 0	\$0.0
Total		27	\$16,386,379.45	100% 0	\$0.00	0	\$0.0
				<b></b>	<u> </u>		<u> </u>
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$571,713.54				
	Unavailable	3	\$1,540,399.17			t	
Total		13	\$7,229,648.76	100% 0	\$0.00	0	\$0.
31417BSD0	CASHCALL, INC.	16	Φο 649 750 00	40.16% 0	\$0.00	NIA O	\$0.
3141/85D0	FIRST REPUBLIC	2	\$8,648,750.00 \$1,241,500.00				
<del>                                     </del>	BANK FREMONT BANK	1	\$558,000.00	2.59% 0	\$0.00	NA 0	\$0.
<del>                                     </del>	INVESTORS BANK	2	\$1,004,000.00		1	1 1	1
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00				
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	NA 0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0 \$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00		·	NA	0	\$0.0
	Unavailable	5	\$2,685,378.82			NA	0	\$0.0
Total		39	\$21,534,516.95	100%	0 \$0.00		0	\$0.0
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0 \$0.00	NA	0	\$0.0
MOI COF CHI MOI SOL INT	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0 \$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$30,275,436.00	77.65%	0 \$0.00	NA	0	\$0.0
Total		67	\$38,985,836.00	100%	0 \$0.00		0	\$0.0
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0 \$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$622,109.44			NA	0	\$0.0
	Unavailable	6	\$3,962,161.69			NA	0	\$0.
Total		10	\$6,376,656.33	100%	0 \$0.00		0	\$0.
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00					\$0.0
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	0 \$0.00	NA	U	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$525,700.00	0.63%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$2,143,900.00	2.58%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% (	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% (	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$530,000.00	0.64%	\$0.00	NA	0 \$0.0
FREMONT BANK	9	\$4,877,765.28	5.87% (	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$467,500.00	0.56%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% (	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$452,000.00	0.54%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$625,500.00	0.75%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% (	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	\$0.00	NA	0 \$0.0
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	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.0
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.0
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$6,603,030.46			\$0.00		0	\$0.0
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31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00			\$0.0
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.0
Total		37	\$19,414,852.20	100%	0	\$0.00		0	\$0.0
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,330,498.49	100%	0	\$0.00		0	\$0.0
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.0

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TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0	\$0.00	NA	0	\$0.0
,	9	\$2,513,463.88	100% 0	\$0.00		0	\$0.0
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ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$133,300.00	9.62% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$148,633.62			NA	0	\$0.
	10	\$1,385,152.62	100% 0	\$0.00		0	\$0.0
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SAVINGS BANK	2	\$792,000.00	0.71% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46% 0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$633,000.00	0.57% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  ADVANCIAL  FEDERAL CREDIT  UNION  BANCORPSOUTH  BANK  BANK OF  SPRINGFIELD  GREAT MIDWEST  BANK SSB  GUARDIAN  MORTGAGE  COMPANY INC.  TEACHERS FEDERAL  CREDIT UNION  UNITED  COMMUNITY BANK  Unavailable  ABACUS FEDERAL  SAVINGS BANK  ABBEVILLE  BUILDING AND  LOAN, SSB  ADIRONDACK  TRUST COMPANY  THE  AEROSPACE  FEDERAL CREDIT  UNION  ALABAMA ONE  CREDIT UNION  ALABAMA ONE  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION  AMEGY MORTGAGE	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  9  ADVANCIAL FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF SPRINGFIELD GREAT MIDWEST BANK SSB GUARDIAN MORTGAGE COMPANY INC. TEACHERS FEDERAL CREDIT UNION UNITED COMMUNITY BANK Unavailable 1  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION 3  ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK & 2  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & 2	CREDIT UNION	CREDIT UNION 2 \$696,000.00 27.59% 0 UNIVERSAL AMERICAN	CREDIT UNION	CREDIT UNION   2   \$696,000.00   27,69% 0   \$0.00   NA	CREDIT UNION   2   \$696,000.00   27,69% 0   \$0.00   NA   NA   NA   UNIVERSAL

AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0 \$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$209,600.00	0.19%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0 \$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0 \$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	8	\$3,879,500.00	3.49%	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$178,125.00	0.16%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00				
CARROLLTON BANK	1	\$408,000.00			NA	0 \$0.0
CASHCALL, INC.	15	\$4,942,400.00	4.45%	0 \$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0 \$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0 \$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0 \$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$180,800.00	0.16%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$204,000.00	0.18%	0 \$0.00	NA	0 \$0.0

DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$325,000.00	0.29%	0 \$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00				
DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$183,867.78	0.17% (	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39% (	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BAN	JK 1	\$207,592.34	0.19%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSI AND DISCOUNT BANK	Т 2	\$571,000.00	0.51%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$942,495.00	0.85%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	E 1	\$300,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	\$0.00	NA	0 \$0.0
FIRST MORTGAGI COMPANY, L.L.C.	E 4	\$1,393,330.00	1.25%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 2	\$576,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC	16	\$5,699,000.00	5.13%	0 \$0.00	NA	0 \$0.0

BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$212,000.00	0.19% (	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	\$0.00		
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	\$0.00	NA	\$0.
FREMONT BANK	2	\$677,000.00	0.61%	\$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	\$0.00	NA	\$0.
ILLINI BANK	2	\$383,000.00	0.34%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%			
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$624,600.00	0.56%	\$0.00	NA (	\$0.
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	\$0.00	NA	
MAGNA BANK	2	\$625,100.00	0.56%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA	\$0.
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MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25% (	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37% (	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	\$0.00	NA	0 \$0
PARK BANK	5	\$1,220,200.00	1.1%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$301,200.00	0.27% (	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$237,250.00	0.21%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%		NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% (	\$0.00	NA	0 \$0
CONFORATION						

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RPM MORTGAGE, INC.						
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% (	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$217,160.00	0.2%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	\$0.00	NA	\$0.0

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

CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	\$0.00	NA	\$0.0
DENALI STATE BANK	3	\$823,500.00	1.38%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	\$0.00	NA	\$0.0
DIME BANK	2	\$640,000.00	1.07%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$225,000.00	0.38%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	\$0.00	NA	\$0.0

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HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$252,976.88	0.42%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%			
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$499,000.00	0.84%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$596,000.00	1%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$210,000.00	0.35%	0 \$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	\$0.00	NA	0 \$0.0
PARK BANK	1	\$265,000.00	0.44%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%			
RENASANT BANK	1	\$306,500.00	0.51%		NA	
ROUNDPOINT MORTGAGE	6	\$2,237,600.00	3.75%	\$0.00	NA	0 \$0.0

31417BSR9		28	\$7,850,119.00	14.58% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,822,231.63	100% 0	\$0.00		0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87% 0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$243,450.94	5.05% 0	\$0.00	NA	0	\$0.
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08% 0	\$0.00	NA	0	\$0.
Total		210	\$59,642,735.54	100% 0	\$0.00		0	\$0.
	Unavailable	41	\$10,815,444.25	18.16% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$453,099.92	0.76% 0	\$0.00	NA	0	\$0.
S M C S N T T C	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27% 0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% 0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49% 0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94% 0	\$0.00	NA	0	\$0.
	INC. S&T BANK	1	\$225,000.00	0.38% 0	\$0.00	NA		\$0.
	RPM MORTGAGE,	1	\$316,000.00	0.53% 0	\$0.00	NA	0	\$0.
	SERVICING CORPORATION							

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54% 0	\$0.00	NA(	\$0.0
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57% 0	\$0.00	NA	\$0.0
	Unavailable	64	\$20,157,909.00	37.43% 0	\$0.00	NA (	\$0.0
Total		168	\$53,841,932.00	100% 0	\$0.00	0	\$0.0
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14% 0	\$0.00	NA	\$0.0
31417BSS7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0	\$0.00	NA	\$0.0
	AMERICAN	3	\$907,500.00	0.43% 0	\$0.00	NA	\$0.0

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

CARDINAL				[ ]			
FINANCIAL COMPANY, LIMITED				[			
PARTNERSHIP		ĺ	!			. [	
CARROLLTON BANK	3	\$1,049,300.00	0.49% 0	\$0.00	NA	0 1	\$0
CASHCALL, INC.	56	\$21,155,350.00	9.97% 0	1 1	NA (		\$0
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19% 0		NA		\$0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14% 0	\$0.00	NA	0 5	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11% 0	\$0.00	NA	0 5	\$0
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA	0 5	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08% 0	\$0.00	NA	0 5	\$0
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47% 0	\$0.00	NA	0 5	\$0
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA	0 5	\$0
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23% 0	·	NA		\$0
COLE TAYLOR BANK	2	\$492,600.00	0.23% 0	\$0.00	NA	0 5	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14% 0	\$0.00	NA	0 5	\$(
CUMANET, LLC	1	\$303,000.00	0.14% 0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18% 0		NA		\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11% 0	\$0.00	NA	0 5	\$(
DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26% 0	\$0.00	NA	0 5	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13% 0	\$0.00	NA(	0 5	\$
DUBUQUE BANK AND TRUST	4	\$1,085,747.76	0.51% 0	\$0.00	NA	0 5	\$

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% (	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	2	\$414,998.12	0.2%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	24	\$7,073,350.92	3.33% (	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49% (	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$198,000.00	0.09% (	\$0.00	NA (	\$0.0
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$194,750.00	0.09%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09% (	\$0.00	NA (	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,154,450.00	0.54%	\$0.00	NA (	\$0.0
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11% (	\$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$190,800.00	0.09%	\$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$248,800.00	0.12%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	\$0.00	NA (	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% (	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	\$0.00	NA	\$0.0
<del></del>						

INVESTORS BANK	3	\$744,000.00	0.35%	\$0.00	NA	\$0.0
IOWA BANKERS						
MORTGAGE	2	\$409,000.00	0.19% (	\$0.00	NA	\$0.0
CORPORATION						
ISB COMMUNITY	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
BANK	1	Ψ232,000.00	0.1170	φο.σσ	1111	φο.
ISLAND FEDERAL	1	\$373,000.00	0.18%	\$0.00	NA	\$0.0
CREDIT UNION	2	•		·		
JMAC LENDING INC.	2	\$561,540.38	0.26%	\$0.00	NA	\$0.0
JONAH BANK OF	1	\$383,200.00	0.18%	\$0.00	NA	\$0.0
WYOMING KINECTA FEDERAL						
CREDIT UNION	10	\$3,261,100.00	1.54%	\$0.00	NA	\$0.0
L&N FEDERAL						
CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$229,100.00	0.11%	\$0.00	NA	\$0.0
LAKE MORTGAGE	1	·				
COMPANY INC.	1	\$180,500.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME						
FINANCIAL	1	\$262,000.00	0.12%	\$0.00	NA	\$0.0
SERVICES, INC.						
LANDMARK CREDIT	1	\$256,500.00	0.12%	\$0.00	NA	\$0.0
UNION	1	\$230,300.00		·	IVA	<i>y</i> 0.
LEADER BANK, N.A.	13	\$3,991,000.00	1.88% (	\$0.00	NA	\$0.0
LEADER ONE						
FINANCIAL	2	\$380,000.00	0.18%	\$0.00	NA	\$0.0
CORPORATION		<b></b>	0.10~		27.1	2 40
LIFESTORE BANK	1	\$274,000.00	0.13%	\$0.00	NA	) \$0.0
LOS ANGELES	2	¢057,000,00	0.407.0	¢0.00	NT A	0 00
POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$497,400.00	0.23%	\$0.00	NA	) \$0.0
MAGINA BANK MARINE BANK	4	\$867,827.99	0.23% (			
MARQUETTE BANK	1	\$180,000.00	0.08%	·	NA (	
MAYFLOWER	1					
COOPERATIVE BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
MEMBER FIRST						
MORTGAGE, LLC	1	\$237,400.00	0.11%	\$0.00	NA	\$0.0
MEMBERS						
MORTGAGE	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
COMPANY INC.		•				
MERCHANTS BANK,						
NATIONAL	1	\$177,495.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATION						1
MERCK SHARP AND						
DOHME FEDERAL	1	\$202,400.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION	_	40.55				
	3	\$966,000.00	0.46%	\$0.00	NA	\$0.0

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MERIWEST MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	2	\$928,072.89	0.44% 0	0 \$0.00	NA (	0 \$0.0
METUCHEN SAVINGS BANK	1	\$329,000.00				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16% 0	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64% 0	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67% 0	0 \$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14% 0	\$0.00	NA(	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0	\$0.00	NA (	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$206,708.34	0.1%	0 \$0.00	NA (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15% 0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37% 0	\$0.00	NA(	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21% 0	\$0.00	NA	0 \$0.

NUMARK CRED UNION	IT 1	\$207,500.00	0.1%	\$0.00	NA	0 \$0.0
NUVISION FEDE CREDIT UNION	ERAL 1	\$376,000.00	0.18%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$223,500.00	0.11%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BA	ANK 1	\$272,000.00				
OLD SECOND NATIONAL BAN	K 2	\$414,500.00	0.2%	\$0.00	NA	
OPES ADVISORS	S, INC 7	\$2,323,950.00	1.1%	\$0.00	NA	0 \$0.0
PANHANDLE ST BANK	TATE 1	\$240,652.76	0.11%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.0
PARTNERS FEDI CREDIT UNION	ERAL 2	\$802,700.00	0.38%	\$0.00	NA	0 \$0.0
PATELCO CRED UNION	IT 2	\$458,000.00	0.22%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$215,650.00	0.1%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CRED UNION	IT 2	\$529,668.65	0.25%	\$0.00	NA	0 \$0.0
PEOPLES BANK NATIONAL ASSOCIATION	, 1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.0
PINNACLE CAPI MORTGAGE CORPORATION	TAL 8	\$2,609,250.00	1.23%	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$381,515.00	0.18%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$342,800.00	0.16%	0 \$0.00	NA	0 \$0.0
PLATINUM HOM MORTGAGE	IE 1	\$286,000.00	0.13%	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CRED UNION		\$241,000.00	0.11%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	\$0.00	NA	0 \$0.0
PREMIER AMER CREDIT UNION	ICA 3	\$772,000.00	0.36%	\$0.00	NA	0 \$0.0
	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0

PRIMEWEST MORTGAGE CORPORATION						
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15% 0			
RENASANT BANK	1	\$268,260.00	0.13% 0	\$0.00	NA 0	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09% 0	\$0.00	NA 0	0 \$0.0
RIVER VALLEY BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09% 0	·		
ROUNDBANK	1	\$201,600.00	0.1% 0	\$0.00	NAC	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14		1.9% 0			
ROYAL CREDIT UNION	3	\$708,200.00	0.33% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NAC	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29% 0	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37% 0	\$0.00	NAO	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26% 0	\$0.00	NA	0 \$0.
						•

1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$350,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$227,200.00	0.11%	\$0.00	NA	0 \$0.0
1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$205,689.73	0.1%	\$0.00	NA	0 \$0.0
1	\$357,525.00	0.17%	\$0.00	NA	0 \$0.0
1	\$358,400.00	0.17%	\$0.00	NA	0 \$0.0
4	\$986,800.00	0.47%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$689,250.00	0.32%	\$0.00	NA	0 \$0.0
1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$292,000.00	0.14%	\$0.00	NA	\$0.0
2	\$473,330.00	0.22%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
2	\$456,876.00	0.22%	\$0.00	NA	0 \$0.0
1	\$345,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.0
9	\$2,616,250.00	1.23%	\$0.00	NA	0 \$0.0
4	\$1,133,800.00				
1	\$342,527.58	0.16%	\$0.00	NA	0 \$0.0
1	\$212,000.00	0.1%	\$0.00	NA	0 \$0.0
	1 2 1 1 2 1 2 1	1 \$350,000.00 1 \$227,200.00 1 \$255,000.00 1 \$205,689.73 1 \$357,525.00 1 \$358,400.00 4 \$986,800.00 1 \$225,000.00 2 \$689,250.00 1 \$270,000.00 1 \$270,000.00 1 \$292,000.00 2 \$473,330.00 1 \$417,000.00 2 \$456,876.00 1 \$345,000.00 1 \$250,000.00 1 \$250,000.00 1 \$342,527.58	1       \$350,000.00       0.17% (         1       \$227,200.00       0.11% (         1       \$255,000.00       0.12% (         1       \$205,689.73       0.1% (         1       \$357,525.00       0.17% (         1       \$358,400.00       0.17% (         4       \$986,800.00       0.47% (         1       \$225,000.00       0.11% (         2       \$689,250.00       0.32% (         1       \$270,000.00       0.13% (         1       \$270,000.00       0.13% (         2       \$473,330.00       0.22% (         1       \$417,000.00       0.22% (         2       \$456,876.00       0.22% (         1       \$345,000.00       0.16% (         2       \$456,876.00       0.22% (         1       \$250,000.00       0.16% (         2       \$4,500.00       0.16% (         3       \$2,616,250.00       1.23% (         4       \$1,133,800.00       0.53% (         1       \$342,527.58       0.16% (	1       \$350,000.00       0.17% 0       \$0.00         1       \$227,200.00       0.11% 0       \$0.00         1       \$255,000.00       0.12% 0       \$0.00         1       \$205,689.73       0.1% 0       \$0.00         1       \$357,525.00       0.17% 0       \$0.00         1       \$358,400.00       0.17% 0       \$0.00         4       \$986,800.00       0.47% 0       \$0.00         2       \$689,250.00       0.32% 0       \$0.00         1       \$225,000.00       0.13% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         1       \$292,000.00       0.14% 0       \$0.00         2       \$473,330.00       0.22% 0       \$0.00         1       \$417,000.00       0.22% 0       \$0.00         2       \$456,876.00       0.22% 0       \$0.00         1       \$345,000.00       0.16% 0       \$0.00         2       \$2,616,250.00       1.23% 0       \$0.00         4       \$1,133,800.00       0.53% 0       \$0.00         1       \$342,527.58       0.16% 0       \$0.00	1 \$350,000.00 0.17% 0 \$0.00 NA  1 \$227,200.00 0.11% 0 \$0.00 NA  1 \$225,000.00 0.12% 0 \$0.00 NA  1 \$205,689.73 0.1% 0 \$0.00 NA  1 \$357,525.00 0.17% 0 \$0.00 NA  1 \$358,400.00 0.17% 0 \$0.00 NA  4 \$986,800.00 0.47% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$226,000.00 0.13% 0 \$0.00 NA  1 \$220,000.00 0.13% 0 \$0.00 NA  1 \$292,000.00 0.13% 0 \$0.00 NA  1 \$292,000.00 0.14% 0 \$0.00 NA  1 \$2417,000.00 0.22% 0 \$0.00 NA  2 \$456,876.00 0.22% 0 \$0.00 NA  1 \$345,000.00 0.16% 0 \$0.00 NA  1 \$250,000.00 0.12% 0 \$0.00 NA  1 \$345,000.00 0.12% 0 \$0.00 NA

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UNITY BANK							
UNIVERSAL AMERICAN   1   \$207,520.00   0.1% 0   \$0.00   NA 0	UNITY BANK	1	\$390,000.00	0.18%	\$0.00	NA (	\$0
FEDERAL CREDIT   1   \$272,600.00   0.13%   0   \$0.00   NA   0	AMERICAN MORTGAGE	1	\$207,520.00	0.1%	\$0.00		
WISCONSIN CREDIT   1   \$190,710.12   0.09%   0   \$0.00   NA 0   NA 0   VALLEY NATIONAL   2   \$629,000.00   0.3%   0   \$0.00   NA 0   FEDERAL CREDIT	1	\$272,600.00	0.13%	\$0.00	NA	\$0	
BANK   2   \$629,000.00   0.3% 0   \$0.00   NA 0	WISCONSIN CREDIT	1	\$190,710.12	0.09%	\$0.00	NA (	\$0
MORTGAGE   1   \$210,000.00   0.1%   0   \$0.00   NA   0		2	\$629,000.00	0.3%	\$0.00	NA	\$0
W.J. BRADLEY   MORTGAGE   6   \$2,122,000.00   1% 0   \$0.00   NA 0	MORTGAGE	1	\$210,000.00	0.1%	\$0.00	NA (	\$0
MORTGAGE   CAPITAL CORP.	VENTURE BANK	1	\$417,000.00	0.2%	\$0.00	NA (	\$0
MORTGAGE, LLP	MORTGAGE	6	\$2,122,000.00	1% (	\$0.00	NA	\$0
CO-OPERATIVE   1   \$319,200.00   0.15%   0   \$0.00   NA   0		1	\$178,000.00	0.08%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION         1         \$289,500.00         0.14% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORP.         1         \$180,200.00         0.08% 0         \$0.00         NA 0           WAUKESHA STATE BANK         2         \$704,500.00         0.33% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         4         \$2,062,378.35         0.97% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$207,000.00         0.1% 0         \$0.00         NA 0           WESTBURY BANK         2         \$363,000.00         0.17% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         1         \$210,700.00         0.1% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         2         \$616,000.00         0.29% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$220,000.00         0.1% 0         \$0.00         NA 0           WORTHINGTON FEDERAL BANK, FSB         1         \$295,000.00         0.14% 0         \$0.00         NA 0           Unavailable         147         \$44,084,826.04         20.81% 0         \$0.00         NA 0	CO-OPERATIVE	1	\$319,200.00	0.15%	\$0.00	NA	\$0
MORTGAGE CORP.   1   \$180,200.00   0.08% 0   \$0.00   NA 0     WAUKESHA STATE   2   \$704,500.00   0.33% 0   \$0.00   NA 0     WELLS FARGO   4   \$2,062,378.35   0.97% 0   \$0.00   NA 0     WESCOM CENTRAL   1   \$207,000.00   0.1% 0   \$0.00   NA 0     WESTBURY BANK   2   \$363,000.00   0.17% 0   \$0.00   NA 0     WESTCONSIN   1   \$210,700.00   0.1% 0   \$0.00   NA 0     WESTSTAR	STATE EMPLOYEES	1	\$289,500.00	0.14%	\$0.00	NA	\$0
BANK   2   \$704,500.00   0.33%   0   \$0.00   NA   0		1	\$180,200.00	0.08%	\$0.00	NA	\$0
BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  S207,000.00  O.1%  OS0.00  NAO  WESTBURY BANK  S363,000.00  O.17%  OS0.00  NAO  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  1 \$295,000.00  O.1%  OS0.00  NAO  NAO  S0.00  NAO  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  NAO  NAO  NAO  WINTER HILL BANK, FSB  S220,000.00  O.1%  OS0.00  NAO  NAO  NAO  WORTHINGTON FEDERAL BANK, FSB  S295,000.00  O.14%  OS0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  S0.00  NAO  NAO  NAO  NAO  S0.00  NAO  NAO  NAO  WORTHINGTON FEDERAL BANK, FSB  S295,000.00  O.14%  OS0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N		2	\$704,500.00	0.33%	\$0.00	NA	\$0
CREDIT UNION         1         \$207,000.00         0.1% 0         \$0.00         NA 0           WESTBURY BANK         2         \$363,000.00         0.17% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         1         \$210,700.00         0.1% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         2         \$616,000.00         0.29% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$220,000.00         0.1% 0         \$0.00         NA 0           WORTHINGTON FEDERAL BANK, FSB         1         \$295,000.00         0.14% 0         \$0.00         NA 0           Unavailable         147         \$44,084,826.04         20.81% 0         \$0.00         NA 0		4	\$2,062,378.35	0.97%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION         1         \$210,700.00         0.1% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         2         \$616,000.00         0.29% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$220,000.00         0.1% 0         \$0.00         NA 0           WORTHINGTON FEDERAL BANK, FSB         1         \$295,000.00         0.14% 0         \$0.00         NA 0           Unavailable         147         \$44,084,826.04         20.81% 0         \$0.00         NA 0		1	\$207,000.00	0.1%	\$0.00	NA	\$0
CREDIT UNION         1         \$210,700.00         0.1% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         2         \$616,000.00         0.29% 0         \$0.00         NA 0           WINTER HILL BANK, FSB         1         \$220,000.00         0.1% 0         \$0.00         NA 0           WORTHINGTON FEDERAL BANK, FSB         1         \$295,000.00         0.14% 0         \$0.00         NA 0           Unavailable         147         \$44,084,826.04         20.81% 0         \$0.00         NA 0	WESTBURY BANK	2	\$363,000.00	0.17%	\$0.00	NA (	\$0
MORTGAGE, INC.  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  Unavailable  1 \$220,000.00 0.1% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$210,700.00	0.1%	\$0.00	NA	\$0
FSB 1 \$220,000.00 0.1% 0 \$0.00 NA 0 WORTHINGTON FEDERAL BANK, FSB 1 \$295,000.00 0.14% 0 \$0.00 NA 0 Unavailable 147 \$44,084,826.04 20.81% 0 \$0.00 NA 0		2	\$616,000.00	0.29%	\$0.00	NA	\$0
FEDERAL BANK, FSB   1   \$295,000.00   0.14%   0   \$0.00   NA   0	· ·	1	\$220,000.00	0.1%	\$0.00	NA	\$0
		1	\$295,000.00	0.14%	\$0.00	NA	\$0
	Unavailable	147	\$44,084,826.04	20.81%	\$0.00	NA (	\$0
712 \$212,110,209.90 100% 0 \$0.00 0		712	\$212,110,209.90	100%	\$0.00	0	\$0

Total

Lugai i iiiig. i	PEDERAL NATIONAL WORTE	IAGE A	1330CIATION F	AININIE IVI <i>F</i>	AE - FOIIII A	B3-13G/A	
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19% (	\$0.00	) NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	\$0.00	) NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	\$0.00	) NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	\$0.00	) NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	\$0.00	) NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	\$0.00	) NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	\$0.00	) NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	\$0.00	) NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	\$0.00	) NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	\$0.00	) NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	\$0.00	) NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	\$0.00	) NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	\$0.00	) NA	0 \$0.
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	\$0.00	) NA	0 \$0.
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	\$0.00	) NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	\$0.00	) NA	0 \$0.
	AUBURNBANK	1	\$340,000.00	0.16%	\$0.00	) NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	\$0.00	) NA	0 \$0.
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	\$0.00	) NA	0 \$0.
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	\$0.00	) NA	0 \$0.
	BANK MUTUAL	1	\$367,906.81	0.17%	\$0.00	) NA	0 \$0.
	BANK OF HAWAII	2	\$840,000.00	0.4%	\$0.00	) NA	0 \$0.
	BANK OF STANLY	2	\$647,400.00	0.31%	\$0.00	) NA	0 \$0.
	BANK OF THE WEST	10	\$3,071,500.00	1.45% (	\$0.00	) NA	0 \$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$238,000.00			NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9% (	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	47	\$17,537,914.30	8.29%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$192,650.00	0.09%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	О	\$0.0
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$368,000.00	0.17%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00			NA	0	\$0.0
	1	\$325,600.00	0.15%	\$0.00	NA	0	\$0.0

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

ASSOCIATION OF LAKEWOOD			ı			
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43% 0	\$0.00	NA (	0 \$0.
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24% 0	\$0.00	NA (	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13% 0	\$0.00	NA (	0 \$0.
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73% 0	\$0.00	NA (	0 \$0.
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1% 0	\$0.00	NA	0 \$0.
FREMONT BANK	30	\$8,691,854.25	4.11% 0	\$0.00	NA (	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00				
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1% 0	\$0.00	NA (	0 \$0.
GEO-CORP, INC.	2	\$376,840.00			NA (	0 \$0.
GESA CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA (	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA (	0 \$0
GREAT WESTERN BANK	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	1	\$303,200.00	0.14% 0	\$0.00	NA (	0 \$0

COMPANY INC.				<u> </u> '		<u> </u>
HARBORONE CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	1	\$243,000.00			NA 0	\$0.
HEARTLAND BANK	4	\$1,085,808.00	0.51% 0	\$0.00	NA 0	0 \$0.
HOME LOAN CENTER, INC.	1	\$197,500.00			NA 0	
HOMEWISE, INC.	1	\$231,200.00	0.11% 0	\$0.00	NA 0	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	6	\$1,742,900.00	0.82% 0	\$0.00	NA 0	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00				
JMAC LENDING INC.	2	\$590,082.65	0.28% 0	\$0.00	NA 0	0 \$0.
JONAH BANK OF WYOMING	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	10	\$3,044,200.00	1.44% 0	\$0.00	NA 0	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$275,000.00				
MARINE BANK	1	\$222,750.00	0.11% 0	\$0.00	NA 0	0 \$0
MAVERICK FUNDING CORP.	1	\$300,000.00				
MAX CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0	50 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$181,500.00	0.09% 0	\$0.00	NA 0	0 \$0
MERIWEST MORTGAGE	4	\$841,250.00				
COMPANY, LLC	1	\$233,000.00	0.11% 0	\$0.00	NA 0	0 \$0

MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$417,000.00	0.2%		NA	
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	\$0.00	NA	\$0.
NCB, FSB	1	\$232,671.71	0.11%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$270,000.00	0.13%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,000.00	0.25%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$656,000.00	0.31%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	\$0.00	NA	\$0.
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	\$0.00	NA	\$0.
	2	\$483,293.90	0.23%	\$0.00	NA	\$0.

PENTAGON FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63% 0	\$0.00	NA	90.
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$587,800.00	0.28% 0	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$432,800.00	0.2% 0	\$0.00	NA (	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46% 0	\$0.00	NA(	0 \$0.
ROYAL CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	19					
SAFE CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	,				
	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19% 0	\$0.00	NA	0 \$	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
ST. MARYS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.0
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13% 0	\$0.00	NA		\$0.0
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21% 0	\$0.00	NA	0 \$	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12% 0	\$0.00	NA	0 \$	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23% 0	\$0.00	NA	0 \$	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.
STATE BANK OF LINCOLN	1	\$263,500.00	0.12% 0	\$0.00	NA	0 \$	\$0.
STEARNS LENDING, INC.	1	\$189,644.00	0.09% 0	\$0.00	NA	0 \$	\$0.
STERLING SAVINGS BANK	3	\$742,705.36	0.35% 0	\$0.00	NA	0 \$	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11% 0	\$0.00	NA	0 \$	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31% 0	\$0.00	NA	0 \$	\$0.
SUTTON BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.
	2	\$391,900.00	0.19% 0	\$0.00	NA	0 \$	\$0.

TELCOM CREDIT UNION						
TEXAS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA (	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33% 0			
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33% 0	\$0.00	NA (	0 \$0.
THE PARK BANK	3	\$602,470.00	0.28% 0	\$0.00	NA (	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1% 0	\$0.00		
THINK MUTUAL BANK	2	\$697,600.00	0.33% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13% 0	\$0.00	NA (	0 \$0.
TOTALBANK	1	\$307,000.00	0.15% 0	\$0.00	NA (	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51% 0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09% 0	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$210,800.00	0.1% 0	·	NA	
UMPQUA BANK	7	\$1,936,849.22	0.92% 0	\$0.00	NA (	0 \$0.
UNITED BANK & TRUST	2	\$459,000.00	0.22% 0	· ·		
UNITED BANK, N.A.	1	\$296,800.00	0.14% 0	0 \$0.00	NA (	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35% 0	\$0.00	NA(	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09% 0	\$0.00	NA (	0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28% 0	\$0.00	NA (	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% 0	\$0.00	NA (	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32% 0	\$0.00	NA (	0 \$0
	1	\$397,200.00	0.19% 0	\$0.00	NA	0 \$0

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	WATERSTONE MORTGAGE CORP.				Ц				
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	. 0	\$0.
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	. 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00		Ш	·	NA	. 0	
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0.
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0.
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31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17% (	0	\$0.00	NA	. 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13% (	0	\$0.00	NA	. 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	.0	\$0.
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	.0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21% (	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48% (	0	\$0.00	NA	. 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	.0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	.0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	. 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11% (	0	\$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00		Ш	·		Н	
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	.0	\$0.

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

1	\$370,000.00	0.22%	\$0.00	NA	0 \$0.0
9	\$2,767,000.00	1.67%	\$0.00	NA	0 \$0.0
2	\$948,885.67	0.57% (	\$0.00	NA	0 \$0.0
1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$256,000.00	0.15%	\$0.00	NA	0 \$0.0
2	\$565,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$212,500.00	0.13%	\$0.00	NA	0 \$0.0
1	\$262,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$285,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$325,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$218,250.00	0.13%	\$0.00	NA	0 \$0.0
3	\$649,710.00	0.39% (	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$310,000.00	0.19% (	\$0.00	NA	0 \$0.0
2	\$629,000.00	0.38%	\$0.00	NA	0 \$0.0
1	\$280,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$287,920.00	0.17%	\$0.00	NA	0 \$0.0
1	\$365,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$222,000.00	0.13%	\$0.00	NA	0 \$0.0
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ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48% (	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$229,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$625,000.00	0.38%			
FIRST TECHNOLOGY	8	\$2,500,684.82	1.51%	\$0.00	NA	0 \$0.0

FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	\$0.00	NA	0 \$0.0
FREMONT BANK	28	\$8,223,020.52	4.98% (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%			
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$591,500.00	0.36%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36% (	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$486,700.00	0.29%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%		NA	0 \$0.0
HOME STATE BANK	1	\$414,000.00	0.25%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$195,000.00	0.12%	\$0.00	NA	0 \$0.
INVESTORS BANK	3	\$1,108,000.00	0.67%	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	\$0.00	NA	0 \$0.
JMAC LENDING INC.	2	\$605,000.00	0.37%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	\$0.00	NA	0 \$0.
	6	\$2,294,150.00	1.39%	\$0.00	NA	0 \$0.

KINECTA FEDER CREDIT UNION	RAL					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16% 0	\$0.00	NA 0	\$0.
LANDMARK CR UNION	EDIT 1	\$254,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LEADER BANK,	N.A. 6	\$1,961,000.00	1.19% 0	\$0.00	NA 0	\$0.
LEADER MORTO COMPANY INC.	GAGE 1	\$310,000.00				
LIBERTY BANK SAVINGS	FOR 1	\$403,404.82		·	NA 0	\$0.0
LIFESTORE BAN	NK 2	\$682,000.00	0.41% 0	\$0.00	NA 0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$230,000.00				
MAGNA BANK	1	\$214,700.00	0.13% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE I		\$230,000.00				
MARINE BANK	2	\$572,197.10	0.35% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MEMBERS PLUS CREDIT UNION		\$340,800.00	0.21% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDER CREDIT UNION		\$407,800.00	0.25% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK WESTERN ILLIN		\$230,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BA	ANK 1	\$290,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MLD MORTGAG INC.	SE, 3	\$1,105,000.00	0.67% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CRED UNION	PIT 1	\$211,700.00	0.13% 0	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$187,500.00	0.11% 0	\$0.00	NA 0	\$0.
NEW PENN FINANCIAL, LLO DBA SHELLPOIN MORTGAGE SERVICING		\$592,281.00	0.36% 0	\$0.00	NA 0	\$0.
	1	\$257,550.00	0.16% 0	\$0.00	NA 0	\$0.

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

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	2	\$599,000.00	0.36% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$473,000.00	0.29% 0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0			
RANLIFE, INC.	1	\$316,000.00	0.19% 0	\$0.00	NA	0 \$0.0
 RED CANOE CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$261,500.00	0.16% 0	\$0.00	NA	0 \$0.0
 RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29% 0	\$0.00	NA	0 \$0.0
 ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62% 0	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$824,000.00	0.5% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$248,000.00	0.15% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18% 0	\$0.00	NA	0 \$0.
	1	\$316,629.00	0.19% 0	\$0.00	NA	0 \$0.

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

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	102						\$0.0
Total		547	\$165,249,320.64	100% 0	\$0.00		0	\$0.
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00		·	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$176,500.00	0.11% 0	\$0.00	NA	0	\$0.

UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24% 0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	\$0.00	NA	\$0.
AMEGY MORTGAGE	3	\$1,020,950.00	0.62% 0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$417,000.00	0.25%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14% 0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$1,630,200.00	0.99% 0	\$0.00	NA C	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$951,421.00	0.58% 0		NA	
BANK MUTUAL	2	\$689,000.00	0.42% 0		NA C	\$0.
BANK OF HAWAII	1	\$247,000.00	0.15% 0	\$0.00	NA C	\$0.
BANK OF SPRINGFIELD	1	\$417,000.00	0.25% 0	·	NA	
BANK OF THE WEST	13	\$4,282,219.86	2.59% 0	\$0.00	NA C	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$312,350.00	0.19% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.
BETTER BANKS	1	\$300,000.00	0.18%	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17% 0	\$0.00	NA 0	\$0.
	1	\$356,000.00	0.22% 0	\$0.00	NA 0	\$0.

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

MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE  DUBUQUE BANK  AND TRUST  COMPANY	6	\$2,041,200.00	1.24% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$756,650.00	0.46%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24% (	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14% (	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	\$0.00	NA	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$410,400.00	0.25%	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$225,000.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	30	\$9,191,360.17	5.56%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$283,500.00	0.17% (	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$541,250.00	0.33%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA	\$0.
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$631,564.00	0.38%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%			
HOME FEDERAL BANK	1	\$243,600.00	0.15%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$207,000.00	0.13% (			1
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%			
				1		-1

IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	\$0.00	NA	0 \$0.
INVESTORS BANK	4	\$1,481,000.00	0.9%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$283,000.00	0.17%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59% (			
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	\$0.
LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$405,000.00	0.25%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.
MARINE BANK	2	\$392,400.10	0.24%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	\$0.00	NA	90.
	2	\$911,500.00	0.55%	\$0.00	NA	0 \$0.

MLD MORTGAGE, INC.						
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA		\$196,000.00	0.12% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	. 1	\$340,000.00	0.21% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BA	.NK 1	\$390,100.00	0.24% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$509,000.00	0.31% 0	\$0.00	NA	\$0.
NUVISION FEDERA CREDIT UNION	AL 2	\$712,000.00	0.43% 0	\$0.00	NA	\$0.
OCEANFIRST BAN	K 2	\$654,000.00	0.4% 0	\$0.00	NA (	0 \$0.
OLD FORT BANKIN COMPANY		\$319,000.00				
OLD SECOND NATIONAL BANK	1	\$193,750.00				
OPES ADVISORS, I	NC 8	\$2,894,195.50	1.75% 0	\$0.00	NA (	0 \$0
ORANGE COUNTY CREDIT UNION	'S 1	\$346,500.00				
ORRSTOWN BANK	1	\$275,000.00	0.17% 0	\$0.00	NA	0 \$0
PARTNERS FEDER CREDIT UNION	2	\$710,000.00				
PATELCO CREDIT UNION	1	\$360,000.00	0.22% 0	\$0.00	NA	90 \$0
PAWTUCKET CREI UNION	DIT 1	\$270,000.00	0.16% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION		\$235,659.97				
PEOPLES BANK	3	\$823,000.00	0.5% 0	\$0.00	NA	) \$(
PINNACLE CAPITA MORTGAGE	AL 9	\$2,640,550.00				

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1	\$313,000.00	0.19% (	\$0.00	NA	\$0.0
1	\$300,000.00	0.18%	\$0.00	NA	\$0.0
1	\$265,800.00	0.16%	\$0.00	NA	\$0.0
1	\$409,239.49	0.25%	\$0.00	NA	\$0.0
1	\$484,000.00	0.29%	\$0.00	NA	\$0.0
2	\$767,000.00	0.46%	\$0.00	NA	\$0.0
1	\$320,000.00	0.19% (	\$0.00	NA	\$0.0
1	\$416,385.67	0.25%	\$0.00	NA	\$0.0
1	\$215,000.00	0.13%	\$0.00	NA	\$0.0
13	\$4,096,814.00	2.48% (	\$0.00	NA	\$0.0
16	\$5,208,800.00	3.15%	\$0.00	NA	\$0.0
1	\$215,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$360,000.00	0.22%	\$0.00	NA	\$0.0
2	\$681,948.88	0.41%	\$0.00	NA	\$0.0
1	\$296,000.00	0.18%	\$0.00	NA	\$0.0
3	\$1,000,300.00	0.61%	\$0.00	NA	\$0.0
2	\$665,000.00	0.4%	\$0.00	NA	\$0.0
1	\$250,000.00	0.15%	\$0.00	NA	\$0.0
1	\$256,000.00	0.15%	\$0.00	NA	0 \$0.0
5	\$1,365,666.66	0.83%	\$0.00	NA	\$0.6
2	\$816,000.00	0.49%	\$0.00	NA	\$0.0
1	\$346,700.00	0.21%	\$0.00	NA	\$0.0
	1 1 1 13 16 1 1 2 1 3 2 1 1 1 5	1       \$300,000.00         1       \$265,800.00         1       \$409,239.49         1       \$484,000.00         2       \$767,000.00         1       \$320,000.00         1       \$416,385.67         1       \$215,000.00         1       \$215,000.00         1       \$215,000.00         2       \$681,948.88         1       \$296,000.00         2       \$665,000.00         2       \$665,000.00         3       \$1,365,666.66         2       \$816,000.00	1       \$300,000.00       0.18% (         1       \$265,800.00       0.16% (         1       \$409,239.49       0.25% (         1       \$484,000.00       0.29% (         2       \$767,000.00       0.46% (         1       \$320,000.00       0.19% (         1       \$416,385.67       0.25% (         1       \$215,000.00       0.13% (         1       \$215,000.00       3.15% (         1       \$215,000.00       0.13% (         1       \$215,000.00       0.13% (         2       \$681,948.88       0.41% (         3       \$1,000,300.00       0.18% (         2       \$665,000.00       0.4% (         2       \$665,000.00       0.15% (         3       \$1,365,666.66       0.83% (         2       \$816,000.00       0.49% (	1       \$300,000.00       0.18% 0       \$0.00         1       \$265,800.00       0.16% 0       \$0.00         1       \$409,239.49       0.25% 0       \$0.00         1       \$484,000.00       0.29% 0       \$0.00         2       \$767,000.00       0.46% 0       \$0.00         1       \$320,000.00       0.19% 0       \$0.00         1       \$416,385.67       0.25% 0       \$0.00         1       \$215,000.00       0.13% 0       \$0.00         13       \$4,096,814.00       2.48% 0       \$0.00         1       \$215,000.00       0.13% 0       \$0.00         1       \$215,000.00       0.13% 0       \$0.00         2       \$681,948.88       0.41% 0       \$0.00         2       \$681,948.88       0.41% 0       \$0.00         3       \$1,000,300.00       0.18% 0       \$0.00         2       \$665,000.00       0.4% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         2       \$665,000.00       0.15% 0       \$0.00         5       \$1,365,666.66       0.83% 0       \$0.00         2       \$816,000.00       0.49% 0       \$0.00     <	1       \$300,000.00       0.18% 0       \$0.00       NA         1       \$265,800.00       0.16% 0       \$0.00       NA         1       \$409,239.49       0.25% 0       \$0.00       NA         1       \$484,000.00       0.29% 0       \$0.00       NA         2       \$767,000.00       0.46% 0       \$0.00       NA         1       \$320,000.00       0.19% 0       \$0.00       NA         1       \$416,385.67       0.25% 0       \$0.00       NA         1       \$215,000.00       0.13% 0       \$0.00       NA         1       \$215,000.00       0.13% 0       \$0.00       NA         1       \$215,000.00       0.13% 0       \$0.00       NA         1       \$360,000.00       0.13% 0       \$0.00       NA         1       \$225,000.00       0.13% 0       \$0.00       NA         2       \$681,948.88       0.41% 0       \$0.00       NA         3       \$1,000,300.00       0.18% 0       \$0.00       NA         2       \$665,000.00       0.15% 0       \$0.00       NA         1       \$256,000.00       0.15% 0       \$0.00       NA         2

STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	\$0.00	NA	0 \$6
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$193,000.00	0.12%	\$0.00	NA	0 \$(
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	0 \$6
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	\$0.00	NA	0 \$6
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	\$0.00	NA	0 \$6
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18% (	\$0.00	NA	0 \$6
UMPQUA BANK	8	\$2,194,075.00	1.33% (	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$598,710.00	0.36%	\$0.00	NA	0 \$6
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13% (	\$0.00	NA	0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19% (	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	\$0.00	NA	0 \$6
VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	\$0.00	NA	0 \$0
VANDYK MORTGAGE	1	\$286,300.00	0.17%	\$0.00	NA	0 \$0

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	CORPORATION VENTURE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA (	\$0.0
	W.J. BRADLEY	1	\$100,000.00	0.11700	φυ.υυ	INA.	) φυ.ι
	MORTGAGE	6	\$1,963,400.00	1.19% 0	\$0.00	NA (	\$0.0
	CAPITAL CORP.		Ψ <b>1</b> ,2 σ <b>2</b> ,		<del></del>		ĺ <u>·</u>
	W.R. STARKEY	1	\$199,000.00	0.12% 0	\$0.00	NA (	\$0.0
<u> </u>	MORTGAGE, LLP	1	·				
<u> </u>	WEST GATE BANK	1	\$293,000.00	0.18% 0	\$0.00	NA (	\$0.0
	WORKERS CREDIT	1	\$210,000.00	0.13% 0	\$0.00	NA	\$0.0
<del>                                     </del>	UNION Unavailable	98	\$29,589,363.44	17.9% 0		NA (	
Total	Unavanable	98 <b>541</b>	\$29,589,363.44 <b>\$165,249,137.99</b>	17.9% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.0 \$0.0
1 Otai		341	\$105,447,131.77	100 70 0	φυ.υυ		<u></u> φυ
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61% 0	\$0.00	NA (	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14% 0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19% 0	\$0.00	NA (	\$0.0
	ANCHORBANK FSB	6	\$1,607,500.00	1.46% 0	\$0.00	NA (	\$0.0
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8% 0	·		·
	AUBURNBANK	1	\$340,000.00	0.31% 0	\$0.00	NA (	\$0.0
	BANCORPSOUTH BANK	3	\$936,450.00	0.85% 0	\$0.00	NA	\$0.0
	BANCROFT STATE BANK	1	\$220,000.00	0.2% 0			
<u> </u>	BANK MUTUAL	2	\$515,692.00	0.47% 0			
<u> </u>	BANK OF HAWAII	1	\$180,000.00	0.16% 0	\$0.00	NA (	\$0.0
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16% 0	·		
<u> </u>	BANK OF STANLY	3	\$833,500.00	0.76% 0			
<u> </u>	BANK OF THE WEST	4	\$1,367,225.00	1.24% 0	\$0.00	NA (	\$0.0
	BAXTER CREDIT UNION	1	\$284,000.00	0.26% 0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55% 0			
<u> </u>	BAYCOAST BANK	1	\$208,000.00	0.19% 0	\$0.00	NA (	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69% 0	\$0.00	NA	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57% (	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48% (	\$0.00	NA	0 \$0.0
CASHCALL, INC.	22	\$7,381,900.00	6.72%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% (	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$175,200.00	0.16% (	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66% (	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST	3	\$758,900.00	0.69%	\$0.00	NA	0 \$0.0

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

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

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

PURDUE FEDE CREDIT UNIO	,		\$425,000.00	0.39%	0 \$0.00	NA	0	\$0.
QUALSTAR CF UNION	REDIT 1		\$207,094.46	0.19%	0 \$0.00	NA	0	\$0.
REDSTONE FE CREDIT UNION			\$268,000.00	0.24%	0 \$0.00	NA	0	\$0.0
REDWOOD CR UNION	EDIT 1	-	\$310,000.00	0.28%	0 \$0.00	NA	0	\$0.0
RENASANT BA	ANK 1		\$264,000.00	0.24%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, I	NC.	-	\$405,000.00	0.37%	0 \$0.00	NA	0	\$0.0
RIVER VALLE BANK	Y 1		\$392,000.00	0.36%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1 V	-	\$225,000.00	0.2%	0 \$0.00	NA	0	\$0.0
RPM MORTGA INC.		)	\$3,134,750.00	2.85%	0 \$0.00	NA	0	\$0.0
SAN DIEGO CO CREDIT UNION	-	3	\$885,591.75	0.81%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRS FEDERAL CRE UNION	T	-	\$363,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALA FEDERAL CRE UNION		-	\$228,000.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD BA AND TRUST COMPANY	ANK 1	-	\$216,000.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK ( LINCOLN	OF 1		\$199,200.00	0.18%	0 \$0.00	NA	0	\$0.0
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	OBA		\$417,000.00	0.38%	\$0.00	NA	0	\$0.0
STOCKMAN B. OF MONTANA			\$240,000.00	0.22%	0 \$0.00	NA	0	\$0.0
SUMMIT CREE UNION	DIT 1	-	\$185,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE NATIONA BANK OF INDIANAPOLI	2	2	\$656,100.00	0.6%	0 \$0.00	NA	0	\$0.0
TOWER FEDER CREDIT UNION		2	\$685,310.29	0.62%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CE	1		\$250,000.00	0.23%	0 \$0.00	NA	0	\$0.0

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	UNION		ı	11	1	11	
	UMPQUA BANK	1	\$256,800.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$308,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$22,962,958.51	20.86% 0	\$0.00	NA 0	\$0.0
Total		365	\$109,873,630.34	100% 0	\$0.00	0	\$0.0
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64% 0	\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	\$0.00	NA	\$0.0
AMERICASH	1	\$230,318.28	0.3%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$669,000.00	0.87% (	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$489,350.00	0.63%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34% (	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$264,000.00	0.34%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$288,000.00	0.37%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$201,920.00	0.26%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$330,000.00	0.43%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$277,800.00	0.36%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$302,500.00	0.39%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54% (	\$0.00	NA	\$0.0
CASHCALL, INC.	19	\$6,928,142.01	8.97% (	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37% (	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	\$0.00	NA	\$0.0

CENTRAL STATE BANK	1	\$410,000.00	0.53%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$179,400.00	0.23%	\$0.00	NA (	\$0.0
CITIZENS STATE BANK	1	\$281,000.00	0.36%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$264,000.00	0.34%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	\$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	\$0.00	NA (	\$0.0
COLE TAYLOR BANK	1	\$310,000.00	0.4% 0	\$0.00	NA (	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$400,000.00	0.52%	\$0.00	NA (	\$0.0
CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	\$0.00	NA	\$0.0
FIRST BANK	1	\$240,400.00	0.31%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23% 0	\$0.00	NA(	\$0.0
FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	\$0.00	NA	\$0.0
	2	\$666,000.00	0.86%	\$0.00	NA (	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67% 0	\$0.00	NA (	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54% 0	\$0.00	NA	\$0.0
FREMONT BANK	10	\$3,038,216.63	3.93% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$230,453.41	0.3% 0	\$0.00	NA (	\$0.0
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33% 0	\$0.00	NA	
HOMESTREET BANK	1	\$406,098.83	0.53%	\$0.00	NA (	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73% 0	\$0.00	NA (	\$0.0
INVESTORS BANK	3	\$993,000.00	1.29%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$292,000.00	0.38% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$655,000.00	0.85%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6% 0		NA	
MARINE BANK	2	\$447,250.00	0.58% 0	\$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65% 0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	\$0.00	NA	\$0.

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MERIWES' MORTGAC COMPANY	SE .	1	\$354,400.00	0.46%	0 \$0.0	00 NA	, (C	\$0.0
MID-HUDS VALLEY F CREDIT UI	SON EDERAL	1	\$237,964.24	0.31%	0 \$0.0	00 NA	, (C	\$0.0
MIDLAND BANK	STATES	1	\$198,000.00	0.26%	0 \$0.0	00 NA	C	\$0.0
MLD MOR'	TGAGE,	2	\$564,000.00	0.73%	0 \$0.0	00 NA	C	\$0.0
MOUNTAI AMERICA UNION		1	\$221,999.00	0.29%	0 \$0.0	00 NA	<b>.</b> C	\$0.0
NUVISION CREDIT UI		1	\$250,000.00	0.32%	0 \$0.0	00 NA	C	\$0.0
OCEANFIR	ST BANK	1	\$180,000.00	0.23%	0 \$0.0	0 NA	(	\$0.0
OLD SECO NATIONAL		1	\$186,000.00	0.24%	0 \$0.0	00 NA	C	\$0.0
OPES ADV	ISORS, INC	4	\$1,317,000.00	1.71%	0 \$0.0	00 NA	(	\$0.0
PENTAGO FEDERAL UNION		3	\$1,094,765.36	1.42%	0 \$0.0	00 NA	<b>(</b>	\$0.0
PINNACLE MORTGAC CORPORA	E	4	\$1,385,150.00	1.79%	0 \$0.0	00 NA	, (	\$0.0
POLICE AN FEDERAL UNION		1	\$352,500.00	0.46%	0 \$0.0	00 NA	<b>,</b> (	\$0.0
PREMIER A CREDIT U		1	\$183,000.00	0.24%	0 \$0.0	00 NA	C	\$0.0
PROFESSIO FEDERAL UNION		1	\$189,300.00	0.25%	0 \$0.0	00 NA	<b>.</b> (	\$0.0
PROVIDEN UNION	T CREDIT	1	\$200,000.00	0.26%	0 \$0.0	00 NA	C	\$0.0
PURDUE F CREDIT U		1	\$228,000.00	0.3%	0 \$0.0	00 NA	C	\$0.0
REDWOOD UNION	O CREDIT	1	\$219,000.00	0.28%	0 \$0.0	00 NA	(	\$0.0
RENASAN'	T BANK	1	\$239,000.00	0.31%	0 \$0.0	00 NA	(	\$0.0
RIGHT STA MORTGAC		1	\$282,000.00	0.37%	0 \$0.0	00 NA	C	\$0.0
ROUNDPO MORTGAC SERVICING CORPORA	GE G	5	\$1,536,250.00	1.99%	0 \$0.0	00 NA	. (	\$0.0
RPM MOR' INC.	ΓGAGE,	7	\$2,549,000.00	3.3%	0 \$0.0	00 NA	C	\$0.0

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S&T BANK	2	\$522,800.00	0.68%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$214,800.00	0.28%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$212,000.00	0.27%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$358,800.00	0.46%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74% (	\$0.00	NA	\$0.
WATERSTONE	2	\$440,000.00	0.57%	\$0.00	NA	\$0.

L	MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,764,593.74	20.38% 0	\$0.00	NA 0	\$0.0
Total		257	\$77,216,302.13	100% 0	\$0.00	0	\$0.0
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$555,000.00	0.26% 0	\$0.00	NA 0	\$0.0
		1	\$177,600.00	0.08% 0	\$0.00	NA 0	\$0.0

EN	NHEUSER-BUSCH MPLOYEES CREDIT NION							
	RIZONA STATE REDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AS NA	SSOCIATED BANK, A	10	\$2,756,271.88	1.3% 0	\$0.00	NA	0	\$0.0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$695,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	UBURNBANK	1	\$417,000.00	0.2% 0	0 \$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	7	\$1,860,400.00	0.88% 0	\$0.00	NA	0	\$0.0
B	ANK MUTUAL	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.0
Al	ANK OF BBEVILLE AND RUST CO.	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ANK OF HAWAII	7	\$2,623,900.00	1.24%	0 \$0.00	NA	0	\$0.0
B.	ANK OF THE WEST	5	\$1,771,872.67		0 \$0.00	NA	0	\$0.0
B.	ANK OF WESTON	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$415,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	AXTER CREDIT NION	6	\$1,234,479.00	0.58%	\$0.00	NA	0	\$0.0
B	AYCOAST BANK	1	\$364,500.00	0.17% 0	0 \$0.00	NA	0	\$0.0
	ELLCO CREDIT NION	1	\$240,000.00			NA	0	\$0.0
	ETHPAGE FEDERAL REDIT UNION	4	\$1,078,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FI	OSTON IREFIGHTERS REDIT UNION	1	\$265,000.00	0.13% (	\$0.00	NA	0	\$0.0
	OULDER VALLEY REDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.
IN	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	12	\$4,371,200.00	2.06% 0	\$0.00	NA	0	\$0.
CI	APE COD FIVE ENTS SAVINGS ANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.
FI CO	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$886,000.00	0.42% 0	\$0.00	NA	0	\$0.
CA M	ARNEGIE IORTGAGE, LLC	2	\$462,430.00					\$0.
$\mathbf{C}_{I}$	ASHCALL, INC.	46	\$18,343,359.48	8.67% 1	1 \$392,911.18	NA	0	\$0.

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

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

CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	2	\$534,500.00	0.25%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$272,261.16	0.13%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	\$0.00	NA	\$0.
FOSTER BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
FREMONT BANK	35	\$10,812,961.51	5.11%	\$0.00	NA	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	\$0.00	NA	\$0.
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$280,000.00	0.13%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	\$0.00	NA	\$0.
	1	\$233,600.00	0.11%	\$0.00	NA	\$0.

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$400,000.00		·		
HAMPDEN BANK	1	\$310,400.00	0.15%	\$0.00	NA	0.0
HARBORONE CREDIT UNION	3	\$749,000.00			NA	\$0.0
HEARTLAND BANK	1	\$406,065.00	0.19%	\$0.00	NA (	0.0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$185,600.00	0.09%	\$0.00	NA (	0.0
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$537,000.00				
HOOSAC BANK	1	\$415,796.36	0.2%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$544,000.00	0.26%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	\$0.00	NA	\$0.0
JMAC LENDING INC.	2	\$705,412.20	0.33%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	\$0.00	NA	\$0.0

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LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	\$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$666,845.00	0.32%	\$0.00	NA	0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$177,030.00	0.08%	\$0.00	NA	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$594,300.00	0.28%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$344,000.00	0.16%	\$0.00	NA	\$0.0

UNION						
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$447,700.00	0.21% (	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	\$0.00	NA	\$0.0
OAK BANK	1	\$231,400.00	0.11%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$356,000.00	0.17%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	\$0.00	NA	
OPES ADVISORS, INC	10	\$4,010,500.00	1.89% (	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%			
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49% (	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77% (	\$0.00	NA	\$0.
PIONEER BANK	1	\$203,750.00	0.1%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%			
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	\$0.00	NA	\$0.
	2	\$510,250.00	0.24%	\$0.00	NA	\$0.

PORT WASHINGTON STATE BANK					1	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2% 0	\$0.00	NA 0	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62% 0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$879,840.00	0.42% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA 0	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09% 0			
RANLIFE, INC.	1	\$334,800.00	0.16% 0	0 \$0.00	NA C	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$315,000.00	0.15% 0	\$0.00	NAC	0 \$0.
SAFE CREDIT UNION	1	\$254,632.59	0.12% 0	\$0.00	NAC	0 \$0.
SALAL CREDIT UNION	1	\$214,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0

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

<u> </u>	COMPANY				l!	l]	ıL	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$217,300.00	0.1% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$675,000.00				0	\$0.0
	Unavailable	126					0	\$0.0
Total		693	\$211,691,133.03	100% 1	\$392,911.18		0	\$0.0
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$215,681.79	0.1% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00					\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$453,500.00	0.21% 0	\$0.00	NA	0	\$0.

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	\$0.00	NA (	\$0.
AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	\$0.00	NA (	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	\$0.00	NA (	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% (	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	\$0.00	NA	\$0.
ANCHORBANK FSB	4	\$1,021,696.06	0.48%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14% (	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$260,000.00	0.12%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%		NA	\$0.
BANK MUTUAL	5	\$1,361,538.19	0.64%	1	NA	\$0.
BANK OF HAWAII	5	\$1,935,210.00	0.92%	\$0.00	NA (	\$0.
BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	\$0.00	NA (	\$0.
BANK OF STANLY	1	\$248,000.00	0.12%	\$0.00	NA (	\$0.
BANK OF THE CASCADES	1	\$227,000.00	0.11%	\$0.00	NA	\$0.
BANK OF THE WEST	7	\$1,969,731.02	0.93%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$412,590.00	0.2%			
BANK OF WESTON	1	\$209,000.00	0.1%	\$0.00	NA (	\$0.

1	\$190,300.00	0.09%	\$0.00	NA	0	\$0.
1	\$213,600.00	0.1%	\$0.00	NA	0	\$0.
1	\$302,000.00	0.14%	\$0.00	NA	0	\$0.
1	\$399,100.00	0.19%	\$0.00	NA	0	\$0.
1	\$294,000.00	0.14%	\$0.00	NA	0	\$0.
4	\$1,088,292.26	0.51%	\$0.00	NA	0	\$0.
1	\$296,000.00	0.14%	\$0.00	NA	0	\$0.
8	\$2,570,900.00	1.22%	\$0.00	NA	0	\$0.
1	\$336,000.00	0.16%	\$0.00	NA	0	\$0.
3	\$832,000.00	0.39% (	\$0.00	NA	0	\$0.
3	\$1,097,000.00	0.52%	\$0.00	NA	0	\$0.
45	\$15,816,849.26	7.48%	\$0.00	NA	0	\$0.
1	\$189,942.00	0.09%	\$0.00	NA	0	\$0.
1	\$184,500.00	0.09%	\$0.00	NA	0	\$0.
1	\$600,000.00	0.28%	\$0.00	NA	0	\$0.
1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$269,000.00	0.13%	\$0.00	NA	0	\$0.
5	\$1,328,148.00	0.63%	\$0.00	NA	0	\$0.
2	\$747,000.00	0.35%	\$0.00	NA	0	\$0.
2	\$412,000.00	0.19%	\$0.00	NA	0	\$0.
12	\$3,760,750.00	1.78%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.
	1 8 1 3 45 1 1 1 5 2 2	1 \$213,600.00 1 \$302,000.00 1 \$399,100.00 1 \$294,000.00 4 \$1,088,292.26 1 \$296,000.00 8 \$2,570,900.00 1 \$336,000.00 3 \$1,097,000.00 45 \$15,816,849.26 1 \$189,942.00 1 \$184,500.00 1 \$208,000.00 1 \$208,000.00 1 \$269,000.00 2 \$1,328,148.00 2 \$747,000.00 2 \$412,000.00 12 \$3,760,750.00	1       \$213,600.00       0.1%         1       \$302,000.00       0.14%         1       \$399,100.00       0.19%         1       \$294,000.00       0.14%         4       \$1,088,292.26       0.51%         1       \$296,000.00       0.14%         8       \$2,570,900.00       1.22%         1       \$336,000.00       0.16%         3       \$1,097,000.00       0.52%         45       \$15,816,849.26       7.48%         1       \$184,500.00       0.09%         1       \$600,000.00       0.28%         1       \$208,000.00       0.1%         5       \$1,328,148.00       0.63%         2       \$747,000.00       0.35%         2       \$412,000.00       0.19%         12       \$3,760,750.00       1.78%	1       \$213,600.00       0.1% 0       \$0.00         1       \$302,000.00       0.14% 0       \$0.00         1       \$399,100.00       0.19% 0       \$0.00         1       \$294,000.00       0.14% 0       \$0.00         4       \$1,088,292.26       0.51% 0       \$0.00         1       \$296,000.00       0.14% 0       \$0.00         8       \$2,570,900.00       1.22% 0       \$0.00         1       \$336,000.00       0.16% 0       \$0.00         3       \$1,097,000.00       0.39% 0       \$0.00         45       \$15,816,849.26       7.48% 0       \$0.00         45       \$15,816,849.26       7.48% 0       \$0.00         1       \$184,500.00       0.09% 0       \$0.00         1       \$208,000.00       0.28% 0       \$0.00         1       \$269,000.00       0.1% 0       \$0.00         2       \$747,000.00       0.35% 0       \$0.00         2       \$412,000.00       0.19% 0       \$0.00         12       \$3,760,750.00       1.78% 0       \$0.00	1 \$213,600.00 0.1% 0 \$0.00 NA 1 \$302,000.00 0.14% 0 \$0.00 NA 1 \$399,100.00 0.19% 0 \$0.00 NA 1 \$294,000.00 0.14% 0 \$0.00 NA 4 \$1,088,292.26 0.51% 0 \$0.00 NA 1 \$296,000.00 0.14% 0 \$0.00 NA 8 \$2,570,900.00 1.22% 0 \$0.00 NA 1 \$336,000.00 0.16% 0 \$0.00 NA 3 \$832,000.00 0.39% 0 \$0.00 NA 3 \$15,816,849.26 7.48% 0 \$0.00 NA 1 \$189,942.00 0.09% 0 \$0.00 NA 1 \$184,500.00 0.28% 0 \$0.00 NA 1 \$208,000.00 0.18% 0 \$0.00 NA 1 \$208,000.00 0.18% 0 \$0.00 NA 1 \$208,000.00 0.18% 0 \$0.00 NA 1 \$249,000.00 0.28% 0 \$0.00 NA 1 \$249,000.00 0.28% 0 \$0.00 NA 1 \$249,000.00 0.39% 0 \$0.00 NA 1 \$249,000.00 0.39% 0 \$0.00 NA 1 \$249,000.00 0.39% 0 \$0.00 NA 1 \$249,000.00 0.39% 0 \$0.00 NA 1 \$249,000.00 0.39% 0 \$0.00 NA	1       \$213,600.00       0.1% 0       \$0.00       NA 0         1       \$302,000.00       0.14% 0       \$0.00       NA 0         1       \$399,100.00       0.19% 0       \$0.00       NA 0         1       \$294,000.00       0.14% 0       \$0.00       NA 0         4       \$1,088,292.26       0.51% 0       \$0.00       NA 0         1       \$296,000.00       0.14% 0       \$0.00       NA 0         8       \$2,570,900.00       1.22% 0       \$0.00       NA 0         1       \$336,000.00       0.16% 0       \$0.00       NA 0         3       \$1,097,000.00       0.52% 0       \$0.00       NA 0         45       \$15,816,849.26       7.48% 0       \$0.00       NA 0         1       \$184,500.00       0.09% 0       \$0.00       NA 0         1       \$208,000.00       0.28% 0       \$0.00       NA 0         1       \$208,000.00       0.1% 0       \$0.00       NA 0         1       \$269,000.00       0.1% 0       \$0.00       NA 0         2       \$747,000.00       0.35% 0       \$0.00       NA 0         2       \$3,760,750.00       1.78% 0       \$0.00       NA 0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12% 0	0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09% 0	0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31% 0	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17% 0	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15% 0	0 \$0.00	NA(	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12% 0	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5% 0	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17% 0	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$760,500.00	0.36% 0	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00				
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09% 0	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2% 0	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22% 0	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2% 0	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27% 0	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59% 0	0 \$0.00	NA	0 \$0.

FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$356,250.00	0.17%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,490,500.00					\$0.0
	12	\$3,377,470.59	1.6%	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$260,800.00	0.12%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	27	\$7,300,378.17	3.45%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09% (	\$0.00	NA	0 \$0.0
GECU	1	\$262,400.00	0.12%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$279,750.00	0.13%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$219,000.00	0.1%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$657,000.00	0.31%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$378,900.00	0.18%	\$0.00	NA	90.0
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19% (	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	\$0.00	NA	0 \$0.
	3	\$1,024,139.80	0.48%	\$0.00	NA	\$0.

SSOCIATION	1					
ERIABANK ORTGAGE OMPANY	1	\$193,800.00	0.09%(	\$0.00	NA	0 \$0
IVESTORS BANK	_2	\$541,700.00	0.26%	0 \$0.00	NA	0 \$0
MES B. NUTTER ND COMPANY	1	\$334,650.00				
ANNE DARC REDIT UNION	2	\$501,784.96		·		
MAC LENDING INC.	1	\$249,631.70	0.12%	0 \$0.00	NA	0 \$0
NAH BANK OF YOMING	1	\$205,700.00	0.1%	\$0.00	NA	0 \$0
NECTA FEDERAL REDIT UNION	6	\$2,482,000.00	1.17% (	\$0.00	NA	0 \$0
A SALLE STATE ANK	1	\$260,700.00	0.12%	\$0.00	NA	0 \$0
AKE FOREST BANK TRUST	2	\$500,000.00	0.24% (	\$0.00	NA	0 \$0
AND /HOME NANCIAL ERVICES, INC.	4	\$1,444,790.09	0.68%	\$0.00	NA	0 \$0
ANDMARK CREDIT NION	2	\$452,554.40	0.21% (	\$0.00	NA	0 \$0
ANGLEY FEDERAL REDIT UNION	1	\$224,000.00	0.11% (	\$0.00	NA	0 \$0
EADER BANK, N.A.	20	\$5,861,600.00	2.77%	\$0.00	NA	0 \$0
EADER MORTGAGE OMPANY INC.	1	\$280,000.00	0.13% (	\$0.00	NA	0 \$0
OS ALAMOS ATIONAL BANK	2	\$673,000.00	0.32% (	\$0.00	NA	0 \$0
OS ANGELES DLICE FEDERAL REDIT UNION	1	\$257,000.00			NA	0 \$0
AGNA BANK	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0
ANSFIELD OOPERATIVE BANK	2	\$598,000.00				
ANUFACTURERS ANK AND TRUST O.	1	\$206,625.00	0.1%(	\$0.00	NA	0 \$0
ARINE BANK	2	\$495,501.81	0.23%	\$0.00	NA	0 \$0
ARSHALL DMMUNITY	1	\$295,790.00				
EMBERS ORTGAGE	2	\$667,000.00	0.32%	\$0.00	NA	0 \$0
	ERIABANK ORTGAGE OMPANY IVESTORS BANK IMES B. NUTTER IND COMPANY IANNE DARC REDIT UNION IAC LENDING INC. INAH BANK OF YOMING INECTA FEDERAL REDIT UNION IA SALLE STATE IANK IAKE FOREST BANK TRUST IAND /HOME INANCIAL ERVICES, INC. IANDMARK CREDIT INION IANGLEY FEDERAL REDIT UNION IAN	ERIABANK ORTGAGE DMPANY EVESTORS BANK AMES B. NUTTER ND COMPANY ANNE DARC REDIT UNION ACC LENDING INC. DNAH BANK OF YOMING ENECTA FEDERAL REDIT UNION A SALLE STATE ANK AKE FOREST BANK TRUST AND/HOME NANCIAL ERVICES, INC. ANDMARK CREDIT NION ANGLEY FEDERAL REDIT UNION EADER BANK, N.A. EADER MORTGAGE DMPANY INC. DS ALAMOS ATIONAL BANK DS ANGELES DLICE FEDERAL REDIT UNION AGNA BANK ANSFIELD DOPERATIVE BANK ANSFIELD DOPERATIVE BANK ANUFACTURERS ANK AND TRUST D. ARINE BANK ARSHALL DMMUNITY REDIT UNION EMBERS ORTGAGE 2 2	ERIABANK ORTGAGE DMPANY IVESTORS BANK DESTORS  ERIABANK ORTGAGE DMPANY IVESTORS BANK AMES B. NUTTER ND COMPANY ANNE DARC REDIT UNION ACCLENDING INC. ANECTA FEDERAL REDIT UNION ASALLE STATE ANK AKE FOREST BANK TRUST AND HOME NANCIAL BEVICES, INC. ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT NION ANDMARK CREDIT SEADER BANK, N.A. EADER BANK, N.A. EADER MORTGAGE DMPANY ANSFIELD DOPERATIVE BANK ANSFIELD BEGOT UNION BEMBERS ORTGAGE  2 \$667,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,000.00 0.32% (657,0	ERIABANK ORTGAGE 1 \$193,800.00 0.09% 0 \$0.00 DMPANY VESTORS BANK 2 \$541,700.00 0.26% 0 \$0.00 MMES B. NUTTER ND COMPANY ANNE DARC REDIT UNION ANAL ELENDING INC. NECTA FEDERAL REDIT UNION ASALLE STATE ANNE ANK AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION AND HOME NANCIAL REDIT UNION REDIT REDIT UNION REDIT UNION REDIT REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT REDIT UNION	ERIABANK ORTGAGE 1 \$193,800.00 0.09% 0 \$0.00 NA OMPANY IVESTORS BANK 2 \$541,700.00 0.26% 0 \$0.00 NA IMES B. NUTTER ND COMPANY ANNE DARC REDIT UNION AC LENDING INC. 1 \$249,631.70 0.12% 0 \$0.00 NA INACTA FEDERAL REDIT UNION A SALLE STATE ANK AKE FOREST BANK 1 \$260,700.00 0.12% 0 \$0.00 NA IXEE FOREST BANK TRUST AND HOME NANCIAL AND HOME NANGLEY FEDERAL AND HOME NANCIAL AND HOME NANGLEY FEDERAL AND HOME NANGLEY FEDERAL AND HOME NANGLEY FEDERAL AND HOME NANGLEY FEDERAL AND HOME NANCIAL BEDIT UNION AND HOME NA	

MERCANTILE BANK	1	\$201,600.00	0.1%	\$0.00	NA	0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$259,232.69	0.12% (	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$393,538.00				
MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19% (	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$201,500.00	0.1% (	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$405,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	\$0.00	NA	\$0.0
OAK BANK	1	\$210,000.00	0.1%	\$0.00	NA	0.0
OCEANFIRST BANK	2	\$648,500.00	0.31%	\$0.00	NA	0.0\$
OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$3,026,610.00	1.43% (	\$0.00	NA	0.0\$
ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	\$0.00	NA	\$0.0

	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	\$0.00	NA	\$0.0
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	\$0.00	NA	\$0.0
	PAWTUCKET CREDIT JNION	1	\$359,000.00	0.17%	\$0.00	NA	\$0.0
I	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	\$0.00	NA	\$0.0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58% (	\$0.00	NA	\$0.0
N	PINNACLE MORTGAGE GROUP, NC.	1	\$322,153.00	0.15%	\$0.00	NA	\$0.0
F	PIONEER BANK	1	\$290,400.00	0.14%	\$0.00	NA	\$0.0
F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
F	PROFESSIONAL FEDERAL CREDIT JNION	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
	PROVIDENT CREDIT JNION	2	\$672,500.00	0.32%	\$0.00	NA	\$0.0
E	PUBLIC SERVICE EMPLOYEES CREDIT JNION	1	\$411,000.00	0.19% (	\$0.00	NA	\$0.0
F	RABOBANK, N.A.	1	\$411,918.79	0.19%	\$0.00	NA	0.0\$
	RED CANOE CREDIT JNION	1	\$222,500.00	0.11%	\$0.00	NA	\$0.0
F	RENASANT BANK	2	\$545,600.00	0.26%	\$0.00	NA	0.0\$
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
F	ROUNDBANK	1	\$176,000.00	0.08%	\$0.00	NA	0.0\$
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3% (	\$0.00	NA	
	ROYAL CREDIT JNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
	RPM MORTGAGE, NC.	19	\$6,015,280.00		·	NA	\$0.0
S	SAFE CREDIT UNION	1	\$341,906.66	0.16%	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52% (	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09% (	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09% (	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11% (	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$220,800.00	0.1%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$802,400.00	0.38%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19% (	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$775,600.00	0.37%	\$0.00	NA	90.0
STERLING SAVINGS BANK	1	\$399,000.00	0.19%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0

1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$400,813.64	0.19%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$234,100.00	0.11%	\$0.00	NA	0 \$0.0
4	\$1,035,945.00	0.49%	\$0.00	NA	0 \$0.0
2	\$425,500.00	0.2%	\$0.00	NA	0 \$0.0
1	\$337,013.72	0.16%	\$0.00	NA	0 \$0.0
4	\$1,319,456.21	0.62%	\$0.00	NA	0 \$0.0
1	\$179,000.00	0.08%	\$0.00	NA	0 \$0.0
8	\$2,454,323.40	1.16%	\$0.00	NA	0 \$0.0
1	\$241,500.00	0.11%	\$0.00	NA	0 \$0.0
3	\$571,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$297,200.00	0.14%	\$0.00	NA	0 \$0.0
1	\$285,000.00	0.13%	0.00	NA	0 \$0.0
2	\$937,250.00	0.44%	\$0.00	NA	0 \$0.0
1	\$179,200.00	0.08%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$177,600.00	0.08%	\$0.00	NA	0 \$0.0
1	\$213,700.00	0.1%	0 \$0.00	NA	0 \$0.0
1	\$319,200.00	0.15%	\$0.00	NA	0 \$0.0
8	\$2,928,850.00	1.39%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
1			1 .	NA	0 \$0.0
	2 1 4 1 8 1 1 1 1 1 1 1 8 8 1 1 1 1 1 1 1	1 \$400,813.64  1 \$417,000.00  1 \$234,100.00  4 \$1,035,945.00  2 \$425,500.00  1 \$337,013.72  4 \$1,319,456.21  1 \$179,000.00  8 \$2,454,323.40  1 \$241,500.00  3 \$571,000.00  1 \$297,200.00  1 \$297,200.00  1 \$297,200.00  1 \$297,200.00  1 \$297,200.00  1 \$297,200.00  1 \$213,700.00  1 \$177,600.00  1 \$177,600.00  1 \$177,600.00  1 \$319,200.00  1 \$319,200.00  1 \$417,000.00  1 \$417,000.00	1       \$400,813.64       0.19%         1       \$417,000.00       0.2%         1       \$234,100.00       0.11%         4       \$1,035,945.00       0.49%         2       \$425,500.00       0.2%         1       \$337,013.72       0.16%         4       \$1,319,456.21       0.62%         1       \$179,000.00       0.08%         8       \$2,454,323.40       1.16%         1       \$241,500.00       0.11%         3       \$571,000.00       0.27%         1       \$297,200.00       0.14%         2       \$937,250.00       0.44%         1       \$179,200.00       0.08%         1       \$200,000.00       0.09%         1       \$177,600.00       0.08%         1       \$213,700.00       0.15%         8       \$2,928,850.00       1.39%         1       \$417,000.00       0.2%	1       \$400,813.64       0.19% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         1       \$234,100.00       0.11% 0       \$0.00         4       \$1,035,945.00       0.49% 0       \$0.00         2       \$425,500.00       0.2% 0       \$0.00         4       \$1,319,456.21       0.62% 0       \$0.00         4       \$1,319,456.21       0.62% 0       \$0.00         8       \$2,454,323.40       1.16% 0       \$0.00         1       \$241,500.00       0.11% 0       \$0.00         2       \$937,250.00       0.14% 0       \$0.00         1       \$297,200.00       0.14% 0       \$0.00         2       \$937,250.00       0.44% 0       \$0.00         1       \$179,200.00       0.08% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$213,700.00       0.15% 0       \$0.00         1       \$319,200.00       0.15% 0       \$0.00         8       \$2,928,850.00       1.39% 0       \$0.00	1 \$400,813.64 0.19% 0 \$0.00 NA  1 \$417,000.00 0.2% 0 \$0.00 NA  1 \$234,100.00 0.11% 0 \$0.00 NA  4 \$1,035,945.00 0.49% 0 \$0.00 NA  2 \$425,500.00 0.2% 0 \$0.00 NA  4 \$1,319,456.21 0.62% 0 \$0.00 NA  1 \$179,000.00 0.11% 0 \$0.00 NA  1 \$179,000.00 0.11% 0 \$0.00 NA  3 \$571,000.00 0.11% 0 \$0.00 NA  1 \$297,200.00 0.14% 0 \$0.00 NA  1 \$297,200.00 0.14% 0 \$0.00 NA  1 \$285,000.00 0.13% 0 \$0.00 NA  1 \$285,000.00 0.14% 0 \$0.00 NA  1 \$179,200.00 0.08% 0 \$0.00 NA  1 \$179,200.00 0.08% 0 \$0.00 NA  1 \$179,200.00 0.08% 0 \$0.00 NA  1 \$177,600.00 0.15% 0 \$0.00 NA  1 \$177,600.00 0.15% 0 \$0.00 NA  1 \$177,600.00 0.15% 0 \$0.00 NA  1 \$177,600.00 0.15% 0 \$0.00 NA

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	WATERSTONE MORTGAGE CORP.							
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$683,180.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00		·	NA		\$0.0
	Unavailable	156	\$48,430,610.70			NA		\$0.0
Total		715	\$211,412,781.30	100% 0	\$0.00		0	\$0.0
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$600,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41% 0	\$0.00	NA	0	\$0.0
L	FIRST AMERICAN BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$413,000.00	0.18%	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	\$0.00	NA	0	\$0.0
	Unavailable	438	\$142,968,462.36	61.66% (	\$0.00	NA	0	\$0.0
Total		730	\$231,923,215.68	100%	\$0.00		0	\$0.0
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39% (	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$412,500.00	0.17% (	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35% (	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13% (	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	\$0.00	NA	0	\$0.0

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	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$299,567.74	0.12% (	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$540,684.00	0.22%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	\$0.00	NA	0	\$0.
	Unavailable	478	\$157,966,377.92	63.24% (	1		0	\$0.
Total		775	\$249,773,402.29	100%	\$0.00		0	\$0.
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34% (	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	118	\$38,269,875.00	16.25% (	\$0.00	NA	0	\$0.0
		23	\$6,554,477.00	2.78%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98% (	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77% (	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$795,000.00	0.34% (	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	\$0.00	NA	0	\$0.0

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	SEATTLE BANK	2	\$560,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	451	\$146,126,614.80	62.02% 0	\$0.00	NA 0	\$0.0
Total		737	\$235,551,226.21	100% 0	\$0.00	0	\$0.0
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
		3	\$351,850.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$348,700.00	0.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$231,950.00	0.46% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$700,040.00	1.4% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	BLACKHAWK BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.0

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

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

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MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA (	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46% (	\$0.00	NA(	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47% (	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$110,700.00	0.22%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$231,300.00	0.46%	\$0.00	NA (	\$0.0
ORRSTOWN BANK	2	\$234,591.98	0.47%	\$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$120,159.00	0.24%	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	\$0.00	NA	\$0.0
	CREDIT UNION  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL BANK OF OHIO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  OLD FORT BANKING COMPANY  OMNIAMERICAN BANK  OPES ADVISORS, INC ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE	CREDIT UNION  MORTGAGE CENTER, LLC  MOUNTAIN  AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL BANK OF OHIO  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  OLD FORT BANKING COMPANY  OLD FORT BANKING COMPANY  OMNIAMERICAN BANK  OPES ADVISORS, INC  ORRSTOWN BANK  PACIFIC UNION FINANCIAL, LLC PANHANDLE STATE BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE  14 CORPORATION  POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$115,000.00  MORTGAGE CENTER, LLC	CREDIT UNION         1         \$115,000.00         0.23%           MORTGAGE CENTER, LLC         2         \$243,850.00         0.49%           MOUNTAIN         AMERICA CREDIT         1         \$119,000.00         0.24%           MOUNTAIN WEST FINANCIAL, INC.         1         \$110,800.00         0.22%           NATIONAL BANK OF OHIO         1         \$113,600.00         0.23%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$228,850.00         0.46%           NORTHERN OHIO INVESTMENT COMPANY         2         \$237,100.00         0.47%           NORTHWESTERN MORTGAGE COMPANY         1         \$112,500.00         0.22%           COMPANY         2         \$241,300.00         0.48%           OOMSTHWESTERN MORTGAGE COMPANY         2         \$241,300.00         0.48%           OOMPANY         3         0.47%         0.47%           OMNIAMERICAN BANK         1         \$110,700.00         0.22%           ORRSTOWN BANK         2         \$231,300.00         0.46%           ORRSTOWN BANK         2         \$234,591.98         0.47%           PACHICUNION FINANCIAL, LLC         1         \$115,000.00         0.23%           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1 <t< td=""><td>  S115,000.00   0.23% 0   \$0.00    </td><td>  CREDIT UNION</td></t<>	S115,000.00   0.23% 0   \$0.00	CREDIT UNION

1	\$121,400.00	0.24%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
3	\$350,093.41	0.7%	\$0.00	NA	0	\$0.0
3		0.71%	\$0.00	NA	0	\$0.0
2	\$231,082.56	0.46%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.0
4	\$460,900.00	0.92%	\$0.00	NA	0	\$0.0
2	\$230,341.05	0.46%	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
3	\$342,842.94	0.68%	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.0
2	\$228,600.00	0.46%	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.23%	\$0.00	NA	0	\$0.0
1	\$121,900.00	0.24%	\$0.00	NA	0	\$0.0
1	\$110,800.00	0.22%	\$0.00	NA	0	\$0.0
1	\$111,510.00	0.22%	\$0.00	NA	0	\$0.0
2	\$226,800.00	0.45%	\$0.00	NA	0	\$0.0
2	\$229,644.87	0.46%	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$110,300.00	0.22%	\$0.00	NA	0	\$0.0
	\$123,956.89	0.25%	\$0.00	NA		\$0.0
	3 2 1 4 2 1 1 1 1 1 2	1 \$120,000.00 3 \$350,093.41 3 \$354,079.50 2 \$231,082.56 1 \$114,000.00 4 \$460,900.00 2 \$230,341.05 1 \$121,000.00 1 \$120,000.00 2 \$228,600.00 2 \$228,600.00 1 \$110,800.00 1 \$111,510.00 2 \$226,800.00 2 \$229,644.87 1 \$123,500.00	1       \$120,000.00       0.24%         3       \$350,093.41       0.7%         2       \$231,082.56       0.46%         1       \$114,000.00       0.23%         4       \$460,900.00       0.92%         2       \$230,341.05       0.46%         1       \$121,000.00       0.24%         1       \$120,000.00       0.24%         3       \$342,842.94       0.68%         1       \$113,500.00       0.23%         2       \$228,600.00       0.46%         1       \$116,250.00       0.23%         1       \$117,900.00       0.24%         1       \$110,800.00       0.22%         2       \$226,800.00       0.45%         2       \$229,644.87       0.46%         1       \$123,500.00       0.25%	1       \$120,000.00       0.24% 0       \$0.00         3       \$350,093.41       0.7% 0       \$0.00         2       \$231,082.56       0.46% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         4       \$460,900.00       0.92% 0       \$0.00         2       \$230,341.05       0.46% 0       \$0.00         1       \$121,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         3       \$342,842.94       0.68% 0       \$0.00         1       \$113,500.00       0.23% 0       \$0.00         2       \$228,600.00       0.46% 0       \$0.00         1       \$116,250.00       0.23% 0       \$0.00         1       \$110,800.00       0.24% 0       \$0.00         1       \$110,800.00       0.22% 0       \$0.00         1       \$111,510.00       0.22% 0       \$0.00         2       \$226,800.00       0.45% 0       \$0.00         2       \$229,644.87       0.46% 0       \$0.00         1       \$123,500.00       0.25% 0       \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA 3 \$350,093.41 0.7% 0 \$0.00 NA 3 \$354,079.50 0.71% 0 \$0.00 NA 2 \$231,082.56 0.46% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 4 \$460,900.00 0.92% 0 \$0.00 NA 2 \$230,341.05 0.46% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$1220,000.00 0.24% 0 \$0.00 NA 1 \$1220,000.00 0.24% 0 \$0.00 NA 1 \$113,500.00 0.24% 0 \$0.00 NA 1 \$114,000.00 0.24% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$111,500.00 0.23% 0 \$0.00 NA 1 \$111,500.00 0.22% 0 \$0.00 NA 1 \$111,510.00 0.22% 0 \$0.00 NA 2 \$2226,800.00 0.45% 0 \$0.00 NA 2 \$2226,800.00 0.45% 0 \$0.00 NA 2 \$2229,644.87 0.46% 0 \$0.00 NA	1 \$120,000.00 0.24% 0 \$0.00 NA 0 3 \$350,093.41 0.7% 0 \$0.00 NA 0 3 \$354,079.50 0.71% 0 \$0.00 NA 0 2 \$231,082.56 0.46% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 4 \$460,900.00 0.92% 0 \$0.00 NA 0 2 \$230,341.05 0.46% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$1220,000.00 0.24% 0 \$0.00 NA 0 3 \$342,842.94 0.68% 0 \$0.00 NA 0 1 \$113,500.00 0.23% 0 \$0.00 NA 0 2 \$228,600.00 0.46% 0 \$0.00 NA 0 1 \$116,250.00 0.23% 0 \$0.00 NA 0 1 \$1116,250.00 0.23% 0 \$0.00 NA 0 1 \$1111,510.00 0.22% 0 \$0.00 NA 0 2 \$228,600.00 0.46% 0 \$0.00 NA 0 1 \$111,510.00 0.22% 0 \$0.00 NA 0 2 \$226,800.00 0.45% 0 \$0.00 NA 0 2 \$229,644.87 0.46% 0 \$0.00 NA 0 1 \$123,500.00 0.25% 0 \$0.00 NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	2	\$226,503.14	0.45% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	13	\$1,513,590.00	3.02% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$14,471,927.12	28.85% 0	\$0.00	NA 0	\$0.0
Total		429	\$50,157,704.84	100% 0	\$0.00	0	\$0.0
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$147,217.69	0.29% 0	\$0.00	NA 0	\$0.0
		1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$0.0

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

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

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

MID AMERICA MORTGAGE, INC.						
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32% 0	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34% 0	·	NA	\$0.
NCB, FSB	1	\$152,000.00	0.3% 0	0 \$0.00	NA (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67% 0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33% 0	0 \$0.00	NA(	0 \$0.
NUMERICA CREDIT UNION	1	\$170,400.00	0.34% 0	0 \$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	·		
OPES ADVISORS, INC	2	\$320,720.00	0.64% 0	0 \$0.00	NA (	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01% 0	0 \$0.00	NA	\$0.
PEOPLES BANK	_1	\$160,500.00	0.32% 0	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22% 0			
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97% 0	0 \$0.00	NA	\$0.
RABOBANK, N.A.	5	\$808,768.54	1.62% 0	0 \$0.00	NA (	0 \$0
RIVER VALLEY BANK	1	\$156,000.00	0.31% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$154,577.75	0.31% 0	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$484,150.00	0.97% 0	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0

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COMPANY							Ľ	
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0	\$
SHOKE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	9
SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	5
THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	:
TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00	NA	0	;
UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00	NA	0	;
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00	NA	0	;
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0	\$0.00	NA	0	;
WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64%		·	NA	0	
Unavailable	94 <b>312</b>	\$14,955,620.89 <b>\$50,050,222.93</b>	29.9% <b>100%</b>				0	
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Total

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

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$184,500.00	0.11%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%(	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45% (	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	\$0.00	NA	0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00			NA	0 \$0.0
FIRST PLACE BANK	1	\$415,888.55	0.25%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$524,186.00				
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.0
FREMONT BANK	20	\$6,737,889.29	4.08%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56% (	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	4	\$965,150.00	0.58%	0 \$0.00	NA	0 \$0.0
GMFS, LLC	1	\$220,000.00	0.13%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$272,057.00	0.16%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$234,000.00	0.14%	0 \$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79% (	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00			NA	0 \$0.0
	1	\$217,600.00	0.13%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	\$0.00	NA (	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$214,500.00	0.13%	\$0.00	NA (	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%		NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19% (	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$296,284.77	0.18%	\$0.00	NA (	0 \$0.0
METRO CREDIT UNION	1	\$337,200.47	0.2%	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32% (	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	\$0.00	NA (	\$0.0
ORRSTOWN BANK	2	\$676,000.00	0.41%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$218,910.76	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT	1	\$414,854.18	0.25%	\$0.00	NA	\$0.0

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

SCHOOLSFIRST FEDERAL CREDIT UNION						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97% (	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$224,497.19	0.14%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15% (	\$0.00	NA(	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15% (	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	2	\$570,000.00	0.34%	\$0.00	NA (	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15% (	\$0.00	NA(	0.0\$
UMPQUA BANK	5	\$1,351,400.00	0.82%	\$0.00	NA (	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	\$0.00	NA (	\$0.0
UNITY BANK	1	\$229,190.86	0.14%	\$0.00	NA (	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,500,525.00	1.51% (	\$0.00	NA(	\$0.0
UNIVERSITY BANK	1	\$416,250.00	0.25%	\$0.00	NA (	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$279,000.00				
VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4% (	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12% (	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$401,146.56	0.24%	\$0.00	NA	\$0.

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

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	\$0.00	NA	\$0.0
CASHCALL, INC.	16	\$5,074,044.00	3.27%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$206,000.00	0.13%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$283,000.00	0.18%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$196,500.00	0.13%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$255,299.10	0.16%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$417,000.00		0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$814,000.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$214,524.62	0.14%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	24	\$7,644,760.59	4.93%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$576,663.83	0.37%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$612,250.00	0.39%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0 \$0.00	NA	0	\$0.0
	1	\$243,500.00	0.16%	0 \$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREI UNION	DIT 1	\$187,501.52	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N	J.A. 3	\$994,000.00	0.64% 0	\$0.00	NA (	\$0.0
LENOX FINANCIA MORTGAGE CORPORATION	1	\$182,200.00				
MASON-MCDUFF MORTGAGE CORPORATION	IE 2	\$784,500.00	0.51% 0	\$0.00	NA (	\$0.0
MAVERICK FUND CORP.	OING 1	\$301,000.00	0.19% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERA CREDIT UNION	.L 2	\$399,750.00	0.26% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	5	\$1,079,132.00	0.7% 0	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE COR	P. 1	\$309,000.00	0.2% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BAI	NK 1	\$410,000.00	0.26% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVIC SILICON VALLEY	CES 1	\$204,000.00	0.13% 0	\$0.00	NA (	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	Γ 1	\$188,000.00	0.12% 0	\$0.00	NA(	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15% 0	\$0.00	NA	\$0.
OPES ADVISORS,	INC 7	\$2,153,538.00	1.39% 0	\$0.00	NA (	\$0.
ORRSTOWN BAN	1	\$216,000.00		1	NA (	1
PARKSIDE LENDI LLC	1 1	\$178,000.00				

PATELC UNION	CO CREDIT	1	\$475,000.00	0.31%	\$0.00	NA	\$0.0
PENTAC FEDERA UNION	GON AL CREDIT	2	\$375,729.25	0.24%	\$0.00	NA	\$0.0
PEOPLE	S BANK	1	\$276,000.00	0.18%	\$0.00	NA	\$0.0
PINNAC MORTG CORPOR		19	\$5,607,720.00	3.62%	\$0.00	NA	\$0.0
PINNAC MORTG INC.	LE AGE GROUP,	1	\$373,000.00	0.24%	\$0.00	NA	\$0.0
PROVID UNION	ENT CREDIT	1	\$568,000.00	0.37%	\$0.00	NA	\$0.0
QUALST UNION	TAR CREDIT	1	\$256,000.00	0.17%	\$0.00	NA	\$0.0
RABOBA	ANK, N.A.	1	\$224,000.00	0.14%	\$0.00	NA	\$0.0
RANLIF	E, INC.	1	\$245,000.00	0.16%	\$0.00	NA	\$0.0
REAL ES MORTG NETWO	AGE	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
ROCKLA COMPA	AND TRUST NY	1	\$364,000.00	0.23%	\$0.00	NA	\$0.0
RPM MO INC.	ORTGAGE,	18	\$6,453,700.00	4.16%	\$0.00	NA	\$0.0
SAFE CF	REDIT UNION	1	\$251,652.81	0.16%	\$0.00	NA	\$0.0
SANTA ( COUNT) CREDIT	Y FEDERAL	1	\$330,000.00	0.21%	\$0.00	NA	\$0.0
	S INSTITUTE ND TRUST NY	1	\$183,946.22	0.12%	\$0.00	NA	\$0.0
SCHOOI FEDERA UNION	LSFIRST AL CREDIT	6	\$1,982,000.00	1.28%	\$0.00	NA	\$0.0
SERVIC	FINANCIAL ES, INC. DBA MORTGAGE	7	\$1,734,200.00	1.12% (	\$0.00	NA	\$0.0
ST. MAR UNION	RYS CREDIT	1	\$224,378.94	0.14%	\$0.00	NA	\$0.0
STATE I CROSS I	BANK OF PLAINS	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
STATE I LINCOL	BANK OF N	1	\$240,000.00	0.15%	\$0.00	NA	\$0.0
STEARN INC.	IS LENDING,	1	\$416,000.00	0.27%	\$0.00	NA	\$0.0
STERLIN BANK	NG SAVINGS	1	\$357,268.11	0.23%	\$0.00	NA	\$0.0

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

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

ASSOCIATION OF LAKEWOOD						
FIRST PLACE BANK	1	\$271,150.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00				
FREMONT BANK	5	\$1,463,500.00	2.81% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	3	\$713,050.00				
GEO-CORP, INC.	1	\$222,600.00	0.43% 0	\$0.00	NA (	0 \$0.
GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68% 0	\$0.00	NA	90.
HOME BANK	1	\$231,000.00	0.44% 0	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87% 0	\$0.00	NA	90.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00		·	NA	0 \$0.
INVESTORS BANK	2	\$474,000.00	0.91% 0	\$0.00	NA (	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41% 0		NA	0 \$0.
LEADER BANK, N.A.	4	\$1,405,000.00	2.7% 0	\$0.00	NA (	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04% 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$270,900.00	0.52% 0	\$0.00	NA (	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77% 0	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$400,000.00	0.77% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$377,226.12	0.72% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48% 0	\$0.00	NA	0 \$0
	1	\$286,359.00	0.55% 0	\$0.00	NA (	0 \$0

NEW PENN						
FINANCIAL, LLC						
DBA SHELLPOINT	,					
MORTGAGE SERVICING	ı					
OPES ADVISORS, INC	2	\$648,000.00	1.24% (	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$543,000.00	1.04% (		NA (	
PINNACLE CAPITAL	<del>-                                    </del>	Ψοτο,ουστ	1,01,	<i>γ</i>	<u> </u>	7
MORTGAGE CORPORATION	7	\$1,957,410.00	3.76% (	0 \$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78% (	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0 \$0.00	NA	\$0.0
RANLIFE, INC.	1	\$248,400.00	0.48%	0 \$0.00	NA	0 \$0.0
 REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	0 \$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6% (	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0 \$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$320,000.00	0.61% (	0 \$0.00	NA	0 \$0.
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42% (	0 \$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0 \$0.00	NA	0 \$0.
 ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0 \$0.00	NA	90.
 STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0 \$0.00	NA	\$0.
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36% (	0 \$0.00	NA(	0 \$0.
THE BANK OF MAINE	1	\$215,000.00	0.41% (	0 \$0.00	NA (	0 \$0.
UMPQUA BANK	1	\$276,000.00	0.53%	0 \$0.00	NA	0 \$0.
	5	\$1,331,568.95	2.56%	0 \$0.00	NA	0 \$0.

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

	MORTGAGE SERVICING							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$409,446.39	0.74% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35% 0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62% 0	\$0.00	NA	0	\$0.
	Unavailable	160	\$41,202,972.22	74.05% 0	\$0.00	NA	0	\$0.
Total		201	\$55,609,592.06	100% 0	\$0.00		0	<b>\$0.</b>
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83% 0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND	2	\$627,946.38	1.62% 0	\$0.00	NA	0	\$0.

	COMPANY			1	I		Ī	
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,821,366.72	45.85%		1	0	\$0.0
Total		137	\$38,862,437.72	100%	\$0.00		0	\$0.0
	CHEA MODECACE						+	
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,896,138.21	94.46%	\$0.00	NA	0	\$0.0
Total		18	\$5,183,042.70	100%	\$0.00		0	\$0.0
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58% (	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$38,056.58	2.99%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$23,903.29	1.88%	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$78,187.70	6.14%	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.  MORTGAGE CENTER  LLC	1	\$28,000.00	2.2%	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$30,000.00	2.36%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96% (	\$0.00	NA	0	\$0.0

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

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

		T		1 1			
	HOME SAVINGS AND				40.00		***
31417BTV9	LOAN COMPANY	12	\$353,733.07	34.92% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$204,463.02	20.18% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,013,053.76	100% 0	\$0.00	0	\$0.0
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16% 0	\$0.00	NA 0	\$0.0
5141/B1W/	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53% 0	\$0.00	NA 0	\$0.0
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$163,800.00	9.79% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,673,833.26	100% 0	\$0.00	0	\$0.0
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17% 0	\$0.00	NA 0	\$0.0
2111011270	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	2	\$545,687.00	0.03% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05% 0	\$0.00	NA 0	\$0.0
	EVERBANK	94	\$27,015,572.11	1.53% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	172	\$50,582,336.58	2.86% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19% 0	\$0.00	NA 0	\$0.0

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BANK, N.A. Unavailable	·	\$1,060,577,119.16	60%	\$0.00	NA (	\$0.
	±,00/	40 12,0 10,4 1 1.00	±2.170	Ψ0.00	11/1	ΨΟ
WELLS FARGO	1,059	\$342,940,271.09	19.4% (	\$0.00	NA (	\$0.
TRUSTMARK	111	\$20,715,177.63	1.17%	\$0.00	NA	\$0.
THE HUNTINGTON	2	\$335,500.00	0.02%	\$0.00	NA	\$0
SUN WEST MORTGAGE	3	\$786,900.00	0.04%	\$0.00	NA	\$0
STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	\$0.00	NA	\$0
PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	\$0.00	NA	\$0
PNC BANK, N.A.	128	\$27,273,869.19	1.54%	\$0.00	NA (	\$0
PIONEER BANK	21	\$4,030,647.99	0.23%	\$0.00	NA (	\$0
PENNYMAC CORP.	19	\$4,236,240.00	0.24%	\$0.00	NA (	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	\$0.00	NA (	\$0
METLIFE BANK, NA	254	\$61,672,643.75	3.49%	\$0.00	NA (	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	\$0.00	NA	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	\$0.00	NA	\$0
INDEPENDENT BANK	47	\$7,628,725.00			NA (	1
CREDIT UNION HOMESTREET BANK	225			·	NA (	
HANSCOM FEDERAL						
GUARANTY BANK	31	\$8 626 294 17	0.49%	\$0.00	NA (	\$0
GMFS, LLC	4	\$616,200.00	0.03%	\$0.00	NA (	\$0
	GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC CORP. PIONEER BANK PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB SUN WEST MORTGAGE COMPANY INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	LLC GMFS, LLC GMFS, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC CORP. PIONEER BANK PNC BANK, N.A. 128 PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.C. STATE FARM BANK, FSB SUN WEST MORTGAGE COMPANY INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 111	LLC  GMFS, LLC  GMFS, LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK PROBLEM STREET BANK  AND TRADERS AND TRADER	LLC GMFS, LLC GMFS, LLC GMFS, LLC GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 10	LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GUARANTY BANK FS.B. AND REDERAL CREDIT UNION HOMESTREET BANK LOCAL SERVICE SERVICE GROUND FEDERAL CREDIT UNION HOMESTREET BANK CREDIT UNION HOMESTREET BANK LOCAL SERVICE LOCAL SOLO LOCAL SERVICE LOCAL SOLO LOCAL SERVICE LOCAL SOLO LOCAL SERVICE LOCAL SERVICE LOCAL SOLO LOCAL SERVICE LOCAL SOLO LOCAL SERVICE LOCAL SOLO LOCAL SERVICE LOCAL SOLO LOCAL SERVICE LOCAL SOLO LOCAL SE	LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GUARANTY BANK FS.B. HANSCOM FEDERAL CREDIT UNION GSTREET BANK CREDIT UNION GST, CARROLL GREDIT UNION GST, CARROLL GREDIT UNION GST, CARROLL GREDIT UNION GST, CARROLL GREDIT UNION HOMESTREET BANK GREDIT UNION GST, CARROLL GREDIT UNION GREDIT GREDIT GREDIT UNION GREDIT GREDIT GREDIT UNION GREDIT GREDIT GREDIT UNION GREDIT GREDIT GREDIT UNION GREDIT GREDIT GREDIT UNION GREDIT GREDIT GREDIT UNION GREDIT GRE

Total

31/18AF20	EVERBANK	7	\$890,172.49	13.91% 0	\$0.00	NA 0	\$0.0
p1416AE20	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$581,870.53	9.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56% 0	\$0.00	NA 0	\$0.0
31418AE38  Fotal	Unavailable	26	\$2,617,395.89	40.92% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,398,113.44	100% 0	\$0.00	0	\$0.0
1418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	5	\$1,040,756.21	21.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$200,000.00	4.23% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,733,038.59	100% 0	\$0.00	0	\$0.0
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$81,600.00	1.13% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$157,150.00	2.17% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	8	\$1,239,444.20	17.12% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$580,177.10	8.01% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	7	\$481,001.32	6.64% 0	\$0.00	NA 0	\$0.0
		4	\$304,144.06	4.2% 0	\$0.00	NA 0	\$0.0

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

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	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0 \$0.00	) NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	\$0.00	) NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	\$0.00	) NA	0	\$0.0
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	\$0.00	) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	\$0.00	) NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	\$0.00	) NA	0	\$0.0
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	0 \$0.00	NA NA	0	\$0.0
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0 \$0.00	) NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	\$0.00	) NA	0	\$0.0
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	\$0.00	) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	\$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29% (	\$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	\$0.00	) NA	0	\$0.0
	Unavailable	477	\$106,833,657.02	42.93%	0 \$0.00	NA NA	0	\$0.0
Total		1,120	\$248,928,301.39	100%	0 \$0.00		0	\$0.0
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0 \$0.00	) NA	0	\$0.0
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	\$0.00	) NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	\$0.00	) NA	0	\$0.0
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0 \$0.00	) NA	0	\$0.0
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	\$0.00	) NA	0	\$0.0
	COMPASS BANK	24	\$5,218,499.79	0.27%	\$0.00	) NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	\$0.00	) NA	0	\$0.0
	EVERBANK	37	\$8,560,036.65	0.45%	0 \$0.00	) NA	0	\$0.0
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	\$0.00	) NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	\$0.00	) NA	0	\$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0 \$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0 \$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0 \$0.00	NA	0	\$0.0
	GMFS, LLC	9	\$1,556,956.25	0.08%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	5			0 \$0.00			\$0.0
	HOMESTREET BANK	31	\$6,538,976.18	0.34%	0 \$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0 \$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0 \$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0 \$0.00	NA	0	\$0.0
	METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0 \$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0 \$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$867,865.43	0.05%	0 \$0.00	NA	0	\$0.0
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COMPANY

PENNYMAC CORP.

<u> </u>	I LIVIT MAC CORI.	اكسا	\$340,000.00	0.0270	14	ψ0.00	М	ř–	ψ0.
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBS CITIZENS, NA	39		1	-	\$0.00	NA		\$0.
<u> </u>	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26		Ш	\$0.00	NA	0	\$0.
<u> </u>	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	22			Ш	\$0.00	NA		\$0.
<u> </u>	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA		\$0.
	WELLS FARGO BANK, N.A.	1,760			₩	\$0.00	NA		\$0.
	Unavailable	3,560	†	1		\$0.00	NA	0	\$0.
<u>'otal</u>		8,910	\$1,915,493,078.07	100%	0	\$0.00		0	\$0.
1418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	0	\$0

CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15% (	\$0.00	NA (	\$0.
COMPASS BANK	28	\$4,350,005.17	0.45% (		NA (	
CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%		NA	
EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	\$0.00	NA	\$0.
EVERBANK	32	\$5,362,160.51	0.56%	\$0.00	NA (	\$0.
FIFTH THIRD BANK	1	\$98,500.00	0.01%	\$0.00	NA (	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11% (	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$1,049,700.00	0.11%	\$0.00	NA (	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13% (	\$0.00	NA (	\$0.0
FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	\$0.00	NA	\$0.
GMFS, LLC	3	\$280,500.00	0.03%	\$0.00	NA (	\$0.
GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	\$0.00	NA	\$0.
HOMESTREET BANK	9	\$1,482,032.59	0.15%	\$0.00	NA (	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91% (	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09% (	\$0.00	NA	\$0.
METLIFE BANK, NA	18	\$2,081,773.00	0.22%	\$0.00	NA (	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$336,250.00	0.03% (	\$0.00	NA (	

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

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	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	5	\$439,150.00	0.8%	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49% (	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	2	\$233,878.28	0.43%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00			NA 0	\$0.0
	Unavailable	185	\$28,367,572.64	51.55%			1
Total		363	\$55,020,969.55	100%	\$0.00	0	\$0.0
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	\$0.00	NA 0	\$0.0
P1710/1111/	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%			

	RANTEE TITLE TRUST	8	\$1,177,577.97	0.31%	0 \$0.00	NA	0	\$0.0
	KFINANCIAL	4	\$735,400.00	0.19%	0 \$0.00	NA	0	\$0.0
	RACE HOME IS, INC.	10	\$1,633,300.00	0.43%	0 \$0.00	NA	0	\$0.0
EVER	BANK	109	\$22,410,950.10	5.83%	0 \$0.00	NA	0	\$0.0
FIFTH	I THIRD BANK	5	\$923,280.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST	PLACE BANK	77	\$19,362,931.72	5.04%	0 \$0.00	NA	0	\$0.0
FREE! MORT	DOM ΓGAGE CORP.	9	\$1,463,902.90	0.38%	0 \$0.00	NA	0	\$0.0
	WAY IGAGE GROUP	8	\$1,973,536.14	0.51%	0 \$0.00	NA	0	\$0.0
GMFS	S, LLC	9	\$1,509,612.00	0.39%	0 \$0.00	NA	0	\$0.0
GUAR F.S.B.	RANTY BANK	21	\$4,476,803.36	1.17%	0 \$0.00	NA	0	\$0.0
	SCOM FEDERAL IT UNION	16	\$3,197,400.00	0.83%	0 \$0.00	NA	0	\$0.0
HOMI	ESTREET BANK	66	\$11,257,228.07	2.93%	0 \$0.00	NA	0	\$0.0
NATIO	BANK USA, ONAL CIATION	4	\$763,631.71	0.2%	0 \$0.00	NA	0	\$0.0
	PENDENT BANK	15	\$3,048,370.00	0.79%	0 \$0.00	NA	0	\$0.0
	MICHIGAN OIT UNION	26				NA	0	\$0.0
AND 7	UFACTURERS TRADERS T COMPANY	2	\$313,034.41	0.08%	0 \$0.00	NA	0	\$0.0
METL	IFE BANK, NA	145	\$27,476,098.88	7.15%	0 \$0.00	NA	0	\$0.0
	ONSTAR IGAGE, LLC	56	\$10,712,596.82	2.79%	0 \$0.00	NA	0	\$0.0
ADV A	ONWIDE ANTAGE FGAGE PANY	1	\$96,000.00	0.02%	0 \$0.00	NA	0	\$0.0
PENN	YMAC CORP.	4	\$987,000.00	0.26%	0 \$0.00	NA	0	\$0.0
CORP (USA)	MORTGAGE ORATION A FEDERAL NGS BANK)	1	\$417,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	BANK, N.A.	57	\$16,042,889.81	4.18%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE,	31	\$5,415,902.00					\$0.0
	E FARM BANK,	44	\$9,876,663.66	2.57%	0 \$0.00	NA	0	\$0.0
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	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56% 0	\$0.00	NA 0	\$0
	Unavailable	936	\$218,807,428.83	56.96% 0	\$0.00	NA 0	\$0
Total	<u> </u>	1,773	i i		\$0.00	0	\$0
	<del></del>		<u> </u>				
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	2	\$178,000.00	0.03% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	24	\$3,569,635.72		\$0.00	NA 0	·
	COMPASS BANK	5	\$678,949.05	0.12% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00		\$0.00	NA 0	
<u> </u>	FIFTH THIRD BANK	67	\$10,374,447.84	1.82% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$537,000.00	0.09% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	+,		\$0.00	NA 0	
<u> </u>	HOMESTREET BANK	6	\$857,009.31	0.15% 0	\$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18% 0	\$0.00	NA 0	\$(
L	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	44	\$8,333,953.34	1.46% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19% 0	\$0.00	NA 0	
		8	\$1,215,718.00	0.21% 0	\$0.00	NA 0	\$

	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	155	\$26,045,789.20	4.57% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$322,689.33	0.06% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$844,950.00	0.15% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$773,862.00	0.14% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$80,193.16	0.01% 0	\$0.00	NA	0	\$0.
	Unavailable	1,539	\$313,645,275.57	55.11% 0	\$0.00	NA	0	\$0.
Total		3,039	\$569,492,366.50	100% 0	\$0.00		0	<b>\$0.</b>
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48% 0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$2,002,588.84	0.35% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$325,765.00	0.06% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$856,800.00			NA	₩.	\$0.
	PROVIDENT FUNDING	28	\$7,918,152.97	1.39% 0	\$0.00	NA	0	\$0.

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	ASSOCIATES, L.P.						
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$507,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,082	\$271,909,971.06	47.77% 0	\$0.00	NA 0	\$0.0
Total		2,465	\$569,134,124.57	100% 0	\$0.00	0	\$0.0
31418AEL8	BANK OF AMERICA,	88	\$20,629,494.42	8.13% 0	\$0.00	NA 0	\$0.0
51410AEL0	N.A. CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	2	\$100,850.00	0.04% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04% 0		NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43% 0	\$0.00	NA 0	\$0.0
	EVERBANK	6	\$596,631.21	0.24% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$92,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	166	\$25,644,081.09	10.11% 0	\$0.00	NA 0	\$0.0

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

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

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	U.S. BANK N.A.	2	\$408,790.86	0.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$21,844,528.63	32.56% 0	\$0.00	NA	0	\$0.0
Total		283	\$67,110,402.95	100% 0	\$0.00		0	\$0.0
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	12	\$2,271,006.41	0.35% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,740,629.68	0.42% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$189,600.00	0.03% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	134	\$30,745,908.56	4.76% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	11	\$1,863,470.25	0.29% 0	\$0.00	NA	0	\$0.
	Unavailable	97	\$24,128,987.81	3.75% 0	\$0.00	NA	0	\$0.0
Total		3,061	\$645,463,551.93	100% 0	\$0.00		0	\$0.0
							+	
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$346,680.50	0.18% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27% 0	\$0.00	NA	0	\$0.0

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

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1	ONEWEST BANK,	1	I	11	I	11	
	NATIONAL						
	ASSOCIATION						
	PENNYMAC CORP.	6	\$1,167,369.00	2.22% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	17	\$3,943,475.17	7.52% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$968,897.42	1.85% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	7	\$1,282,461.00	2.44% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$21,223,597.83	40.46% 0	\$0.00	NA 0	\$0.0
Total		300	\$52,468,510.79	100% 0	\$0.00	0	\$0.0
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$657,062.00	0.19% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	6	\$1,106,280.00	0.32% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	13	\$3,622,325.44	1.04% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	14	\$2,005,326.80	0.57% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$407,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$217,600.00	0.06% 0	\$0.00	NA 0	\$0.0

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	SWBC MORTGAGE	5	\$896,150.00	0.26% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	831	\$259,682,612.68	74.4% 0	\$0.00	NA 0	\$0.0
Total		1,250	\$349,064,941.16	100% 0	\$0.00	0	\$0.0
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$508,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$32,379,682.28	34.55% 0	\$0.00	NA 0	\$0.0
Total		175	\$93,735,688.01	100% 0	\$0.00	0	\$0.0
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	35	\$7,227,650.81	2.78% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	2	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	23	\$4,750,450.00	1.83% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA,		\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0

NATIONAL ASSOCIATION

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26% 0	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82% 0	\$0.00	NA(	0 \$
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	3	\$905,619.98	0.35% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43		·		
	Unavailable	647			\$0.00	NA	0 \$
Total		1,174	\$259,912,861.88	100% 0	\$0.00		0 \$
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66% 0	\$0.00	NA	0 \$
	COMPASS BANK	8	\$522,546.20			1	
	EMBRACE HOME LOANS, INC.	2	\$263,400.00				
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	1	\$139,100.00	0.18%	\$0.00	NA	0 \$
		560	\$45,392,105.83	59.99% 0	\$0.00	NA	0 \$
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27% 0	\$0.00	NA	\$0
	PNC BANK, N.A.	30	\$3,482,994.25	4.6% 0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02% 0	·	NA	\$0
	REGIONS BANK	38	\$2,760,555.28	3.65% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33% 0		NA	\$0
	SWBC MORTGAGE	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
	Unavailable	73	\$8,188,221.84	10.8% 0	\$0.00	NA	\$0
Total		811	\$75,667,087.93	100% 0	\$0.00	(	\$0
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31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09% 0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37% 0	\$0.00	NA	\$0
	HOMESTREET BANK	7	\$3,257,351.18	0.6% 0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	12	\$6,188,679.00	1.13% 0	\$0.00	NA	) \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00			NA(	
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09% 0	\$0.00	NA	\$0
	PNC BANK, N.A.	17	\$8,971,872.71	1.64% 0	\$0.00	NA	) \$0
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47% 0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66% 0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99% 0	·	NA	
	Unavailable	514	\$270,567,908.47	49.54% 0	1 1	NA	1
Total		1,037	\$546,185,119.32	100% 0	\$0.00		\$0
31418AEY0	JPMORGAN CHASE BANK, NATIONAL	2	\$1,247,637.87	10.29% 0	\$0.00	NA	\$0

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	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$560,866.56	4.63% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$8,722,537.28	71.93% 0	\$0.00	NA	0	\$0.0
Total		23	\$12,126,084.56	100% 0	\$0.00		0	\$0.0
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$58,911.36	0.48% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	9	\$1,107,152.47	9.01% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75% 0	·	NA		\$0.0
	Unavailable	23	\$3,351,346.40	27.26% 0		NA	0	\$0.0
Total		85	\$12,293,193.85	100% 0	\$0.00		0	\$0.0
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46% 0	\$0.00	NA	n	\$0.0
D1410/X1 00	Unavailable	3	\$1,506,100.00			NA		\$0.0
Total	Cita variable	5	\$2,663,850.00				0	\$0.0
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31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$414,544.98	3.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$7,508,948.17	57.29% 0		NA	0	\$0.0
Total		26	\$13,108,357.02	100% 0	\$0.00		0	\$0.0
31418AFL7	Unavailable	4	\$2,289,477.85	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	4	\$2,289,477.85	100% 0		1 1/2	n	\$0.0
10001	<u> </u>		Ψ=9=029-11-10-	100,0	Ψ	1	$\top$	Ψ
31419BMT9		12	\$1,018,600.94	80.29% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE, INC.		4.70.000.00	10 = 1 1 0	<b>.</b>		**
-	Unavailable	1	\$250,000.00	19.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,268,600.94	100% 0	\$0.00	0	\$0.0
31419LAZ6	HOMEBANC N.A.	4	\$879,539.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$879,539.00	100% 0	\$0.00	0	\$0.0
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,166,610.51	100% 0	\$0.00	0	\$0.0
31419QP48	SOVEREIGN BANK FSB	1	\$17,106,984.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,106,984.70	100% 0	\$0.00	0	\$0.0
31419QP55	SOVEREIGN BANK FSB	1	\$2,265,991.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,265,991.29	100% 0	\$0.00	0	\$0.0
31419QP71	SOVEREIGN BANK FSB	1	\$754,470.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$754,470.80	100% 0	\$0.00	0	\$0.0
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$871,419.63	100% 0	\$0.00	0	\$0.0
31419QPR7	Unavailable	1	\$390,499.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$390,499.24	100% 0	\$0.00	0	\$0.0
31419QPT3	Unavailable	1	\$472,797.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$472,797.79	100% 0	\$0.00	0	\$0.0
31419QPU0	Unavailable	1	\$659,970.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$659,970.59	100% 0	\$0.00	0	\$0.0
31419QPV8	Unavailable	1	\$475,233.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$475,233.60	100% 0	\$0.00	0	\$0.0
31419QPW6	Unavailable	1	\$809,783.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$809,783.74	100% 0	\$0.00	0	\$0.0
31419QPX4	Unavailable	1	\$299,670.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$299,670.19	100% 0	\$0.00	0	\$0.0

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31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100% 0	\$0.00	NA	0	\$0.
Total		1	\$540,794.90	100% 0	\$0.00	(	0	<b>\$0.</b>
31419QPZ9	SOVEREIGN BANK FSB	1	\$684,539.37	100% 0	\$0.00	NA	0	\$0.
Total	LOD	1	\$684,539.37	100% 0	\$0.00		0	\$0.
Total		1	\$004,339.37	100 /6 0	\$0.00			φυ.
	SOVEREIGN BANK						_	
31419QQ21	FSB	1	\$1,414,544.16	100% 0	\$0.00	NA	)	\$0.
Total		1	\$1,414,544.16	100% 0	\$0.00		0	<b>\$0.</b>
31419QQ39	SOVEREIGN BANK	1	\$1,042,732.38	100% 0	\$0.00	NA	0	\$0.
	FSB							
Total		1	\$1,042,732.38	100% 0	\$0.00		0	\$0.
	SOVEREIGN BANK							
31419QQ47	FSB	1	\$903,736.43	100% 0	\$0.00	NA	O	\$0.
Total		1	\$903,736.43	100% 0	\$0.00		0	\$0.
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31419QQ54	SOVEREIGN BANK	1	\$7,928,640.01	100% 0	\$0.00	NA	1	\$0.0
31419QQ34	FSB	1	\$7,928,040.01		·			
Total		1	\$7,928,640.01	100% 0	\$0.00		0	<b>\$0.</b>
	2011-2011-2011-2011							
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	O	\$0.
Total	FSB	1	\$4,000,000.00	100% 0	\$0.00		0	<b>\$0.</b>
Total			ψ-1,000,000.00	100 /6 0	φ0.00			ψυ•
21.110.0.000	SOVEREIGN BANK		<b>**</b> *** *** ***	1000	40.00	37.1		40
31419QQ88	FSB	1	\$3,696,847.47	100% 0	\$0.00	NA	)	\$0.
Total		1	\$3,696,847.47	100% 0	\$0.00		0	<b>\$0.</b>
31419QQ96	SOVEREIGN BANK	1	\$5,976,839.37	100% 0	\$0.00	NA	0	\$0.
	FSB	1						
Total		1	\$5,976,839.37	100% 0	\$0.00		0	\$0.
31419QQA3	Unavailable	1	\$1,019,015.32	100% 0	\$0.00	NA (	)	\$0.
Total	Onavanaoic	1	\$1,019,015.32	100% 0	1		0	\$0.
20001		-	Ψ1,017,010,02	100 /0 0	Ψυ•υυ			φυ•
31419QQB1	Unavailable	1	\$704,751.27	100% 0	\$0.00	NA	)	\$0.
Total		1	\$704,751.27	100% 0			0	\$0.
31419QQD7	SOVEREIGN BANK	1	\$4,908,508.67	100% 0	\$0.00	NA	)	\$0.
	FSB	1			·			
Total		1	\$4,908,508.67	100% 0	\$0.00	(	0	<b>\$0.</b>
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31419QQE5	Unavailable	1	\$802,603.15	100% 0	\$0.00	NA (	J	\$0.

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

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31419QR38	NCB, FSB	1	\$295,473.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$295,473.44	100% 0	\$0.00	0	\$0.
31419QR53	NCB, FSB	1	\$1,133,563.61	100% 0	\$0.00	NA 0	\$0.
Total	1,02,102	1	\$1,133,563.61	100% 0	\$0.00	0	<b>\$0.</b>
31419QR61	NCB, FSB	1	\$1,024,325.70	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,024,325.70	100% 0	\$0.00	0	<b>\$0.</b>
31419QR79	NCB, FSB	1	\$376,711.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$376,711.11	100% 0	\$0.00	0	<b>\$0.</b>
31419QR87	NCB, FSB	1	\$875,980.53	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$875,980.53	100% 0	\$0.00	0	\$0.
31419QR95	NCB, FSB	1	\$810,976.90	100% 0	\$0.00	NA 0	\$0.
Total	NCD, FSD	1	\$810,976.90	100% 0	\$0.00 \$0.00	0	\$0.
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31419QRA2	SOVEREIGN BANK FSB	1	\$3,590,814.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,590,814.08	100% 0	\$0.00	0	\$0.
31419QS29	Unavailable	1	\$3,242,732.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,242,732.56	100% 0	\$0.00	0	\$0.
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$532,942.04	100% 0	\$0.00	0	<b>\$0.</b>
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100% 0	\$0.00	NA 0	\$0.0
Total	IKUSI	1	\$154,781.95	100% 0	\$0.00	0	<b>\$0.</b>
214100552	Unavailable	1	¢050 227 16	100% 0	\$0.00	NAO	\$0.4
31419QS52 <b>Total</b>	Unavailable	1	\$950,227.16 <b>\$950,227.16</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31419QS78	STATE BANK AND TRUST	1	\$707,476.12	100% 0	\$0.00	NA 0	\$0.
Total		1	\$707,476.12	100% 0	\$0.00	0	\$0.
31419QS86	Unavailable	1	\$1,169,729.66	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,169,729.66	100% 0	\$0.00	0	\$0.
31419QS94	STATE BANK AND TRUST	1	\$545,199.99	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$545,199.99	100% 0	\$0.00	0	\$0.0
31419QSA1	NCB, FSB	1	\$615,966.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$615,966.39	100% 0	\$0.00	0	\$0.0
31419QSB9	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, FOD	1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1	ψο,σσο,σσο.σσ	100 /6 0	ψ0.00		ΨΟ•
31419QSC7	Unavailable	1	\$2,346,722.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,346,722.49	100% 0	\$0.00	0	\$0.0
31419QSD5	NCB, FSB	1	\$469,969.92	100% 0	\$0.00	NA 0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$469,969.92	100% 0	\$0.00	0	\$0.0
31419QSE3	NCB, FSB	1	\$774,521.68	100% 0	\$0.00	NA 0	\$0.0
Total	NCD, F3D	1	\$774,521.68	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
lotai		1	\$774,321.00	100 70 0	φυ.υυ		φυ.ι
31419QSF0	NCB, FSB	1	\$1,583,508.49	100% 0	\$0.00	NA 0	\$0.0
Total	·	1	\$1,583,508.49	100% 0	\$0.00	0	\$0.0
31419QSG8	NCB, FSB	1	\$1,261,122.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,261,122.80	100% 0	\$0.00	0	\$0.0
31419QSJ2	NCB, FSB	1	\$1,856,004.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,856,004.51	100% 0	\$0.00	0	\$0.0
21.110.00170	NGD EGD		¢1 000 <b>2</b> 00 0 <b>7</b>	10000	Ф0.00	N. 4 O	Φ0.4
31419QSK9	NCB, FSB	1	\$1,880,200.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,880,200.07	100% 0	\$0.00	0	\$0.0
31419QSL7	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,608,847.43	100% 0	\$0.00	0	\$0.0
31419QSM5	NCB, FSB	1	\$1,802,070.15	100% 0	\$0.00	NA 0	\$0.0
Total	NCD, FSB	1	\$1,802,070.15	100% 0	\$0.00	0	\$0.0
			,				
31419QSN3	Unavailable	1	\$12,062,237.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,062,237.50	100% 0	\$0.00	0	\$0.0
31419QSP8	NCB, FSB	1	\$968,569.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$968,569.85	100% 0	\$0.00	0	\$0.0
31419QSR4	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
<del> </del>	INCD, F3D	1	\$1,608,847.43 \$1,608,847.43	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total		1	φ1,000,047.43	100%	<b>\$0.00</b>		<b>Ф</b> И.(
31419QSS2	NCB, FSB	1	\$1,460,601.73	100% 0	\$0.00	NA 0	\$0.0

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Total         1         \$1,460,601.73         100%         0         \$0.00           31419QST0         NCB, FSB         1         \$1,900,000.00         100%         0         \$0.00           Total         1         \$1,900,000.00         100%         0         \$0.00           Total         1         \$1,600,000.00         100%         0         \$0.00           Total         1         \$1,500,000.00         100%         0         \$0.00           Total         1         \$1,500,000.00         100%         0         \$0.00           31419QSX1         NCB, FSB         1         \$2,000,000.00         100%         0         \$0.00           Total         1         \$2,000,000.00         100%         0         \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA	\$0. <b>\$0.</b> \$0. \$0.
Total         1         \$1,900,000.00         100%         0         \$0.00           31419QSU7         NCB, FSB         1         \$1,600,000.00         100%         0         \$0.00           Total         1         \$1,600,000.00         100%         0         \$0.00           31419QSV5         NCB, FSB         1         \$1,500,000.00         100%         0         \$0.00           Total         1         \$1,500,000.00         100%         0         \$0.00           31419QSX1         NCB, FSB         1         \$2,000,000.00         100%         0         \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  O	\$0. \$0. \$0. \$0.
31419QSU7 NCB, FSB 1 \$1,600,000.00 100% 0 \$0.00  Total 1 \$1,600,000.00 100% 0 \$0.00  31419QSV5 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00  Total 1 \$1,500,000.00 100% 0 \$0.00  31419QSX1 NCB, FSB 1 \$2,000,000.00 100% 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  O	\$0.0 <b>\$0.</b> 0
Total         1         \$1,600,000.00         100%         0         \$0.00           31419QSV5         NCB, FSB         1         \$1,500,000.00         100%         0         \$0.00           Total         1         \$1,500,000.00         100%         0         \$0.00           31419QSX1         NCB, FSB         1         \$2,000,000.00         100%         0         \$0.00	NA 0 0 NA 0 0 0 0	\$0.0 \$0.0 \$0.0
Total         1         \$1,600,000.00         100%         0         \$0.00           31419QSV5         NCB, FSB         1         \$1,500,000.00         100%         0         \$0.00           Total         1         \$1,500,000.00         100%         0         \$0.00           31419QSX1         NCB, FSB         1         \$2,000,000.00         100%         0         \$0.00	NA 0 0 NA 0 0 0 0	\$0.0 \$0.0 \$0.0
31419QSV5 NCB, FSB 1 \$1,500,000.00 100% 0 \$0.00  Total 1 \$1,500,000.00 100% 0 \$0.00  31419QSX1 NCB, FSB 1 \$2,000,000.00 100% 0 \$0.00	NA 0 0 NA 0 0	\$0.0 <b>\$0.</b> 0
Total         1         \$1,500,000.00         100%         0         \$0.00           31419QSX1         NCB, FSB         1         \$2,000,000.00         100%         0         \$0.00	NA 0	\$0.0 <b>\$0.</b> 0 \$0.0 <b>\$0.</b> 0
31419QSX1 NCB, FSB 1 \$2,000,000.00 100% 0 \$0.00	NA 0 0	\$0.0
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31419QSY9 Unavailable 1 \$924,777.69 100% 0 \$0.00	11/1/0	\$0.0
Total 1 \$924,777.69 100% 0 \$0.00	0	\$0.0
31419QSZ6 STATE BANK AND 1 \$385,349.40 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$385,349.40 100% 0 \$0.00	0	\$0.0
31419QT28 Unavailable 1 \$520,392.89 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$520,392.89 100% 0 \$0.00	0	\$0.0
31419QT36 Unavailable 1 \$594,594.70 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$594,594.70 100% 0 \$0.00	0	\$0.0
31419QT44 Unavailable 1 \$1,053,896.84 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$1,053,896.84 100% 0 \$0.00	0	\$0.0
31419QT51 Unavailable 1 \$411,894.38 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$411,894.38 100% 0 \$0.00	0	\$0.0 \$0.0
1000 100 100 100 100 100 100 100 100 10	U U	φυ.ι
31419QT69 Unavailable 1 \$916,715.71 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$916,715.71 100% 0 \$0.00	0	\$0.0
31419QT77 Unavailable 1 \$3,086,776.26 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$3,086,776.26 100% 0 \$0.00	0	\$0.0
31419QT85 Unavailable 1 \$4,667,005.17 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$4,667,005.17 100% 0 \$0.00	0	\$0.0
31419QT93 Unavailable 1 \$802,029.21 100% 0 \$0.00	NA 0	\$0.0
Total 1 \$802,029.21 100% 0 \$0.00	0	\$0.0

31419QTA0	Unavailable	1	\$642.744.21	100% 0	\$0.00	NA 0	\$0.4
Total	Uliavaliadie	1	\$643,744.21 <b>\$643,744.21</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,251,695.37	100% 0	\$0.00	0	\$0.0
31419QTC6	Unavailable	1	\$524,515.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$524,515.52	100% 0	\$0.00	0	\$0.0
					+2.20		
31419QTE2	Unavailable	1 1	\$442,229.46	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$442,229.46	100% 0	\$0.00	0	\$0.0
31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	1	\$950,227.16 \$950,227.16	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ/20,-2:	100,00	ΨΟΨΟ		A
31419QTK8	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$175,445.81	100% 0	\$0.00	0	\$0.0
31419QTL6	STATE BANK AND	1	\$216,619.47	100% 0	\$0.00	NA 0	\$0.0
	TRUST						
Total	+	1	\$216,619.47	100% 0	\$0.00	0	\$0.0
31419QTN2	Unavailable	1	\$325,827.81	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaute	1	\$325,827.81	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 oui			ψοποιοπίτο	100 /0	ΨΟΨΟ		<b>₩</b> ~ -
21 1100TD7	STATE BANK AND	1	01 164 505 40	10007 0	ΦΩ ΩΩ	<b>NTA ()</b>	\$0.0
31419QTP7	TRUST	1	\$1,164,505.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,164,505.40	100% 0	\$0.00	0	\$0.0
<u> </u>			$\longrightarrow$	<del></del>		$\longrightarrow \!$	
31419QTQ5	STATE BANK AND	1	\$450,397.65	100% 0	\$0.00	NA 0	\$0.0
Total	TRUST	1	\$450,397.65	100% 0	\$0.00	0	\$0.0
10tai	+		<b>Φ450,371.05</b>	100 70 0	φυ.υυ		Ψν•ι
	AMERISPHERE	$\overline{}$				<del>-   </del>	
31419QTR3	MULTIFAMILY	1	\$5,249,992.96	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, L.L.C.						
Total		1	\$5,249,992.96	100% 0	\$0.00	0	\$0.0
				<del></del>		$-\!$	
31419QTS1	IMPERIAL CAPITAL	1	\$267,804.89	100% 0	\$0.00	NA 0	\$0.0
Total	BANK	1	\$267,804.89	100% 0	\$0.00	0	\$0.0
Total	+	_	Ψ201,000-1102	100 /0 0	Ψυ•υυ		Ψυτ
31419QTT9	Unavailable	1	\$499,947.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$499,947.35	100% 0	\$0.00	0	\$0.0
31419QTU6		1	\$529,322.91	100% 0	\$0.00	NA 0	\$0.0
31419QTU6		1	\$529,322.91	100% 0	\$0.00	NA 0	,

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	IMPERIAL CAPITAL BANK							
Total		1	\$529,322.91	100% 0	\$0.00		0	<b>\$0.</b>
31419QTV4	Unavailable	1	\$433,736.97	100% 0	\$0.00	NA	0	\$0.
Total		1	\$433,736.97	100% 0	\$0.00		0	<b>\$0.</b>
31419QTW2	Unavailable	1	\$328,613.58	100% 0		NA		\$0.
Total		1	\$328,613.58	100% 0	\$0.00		0	<b>\$0.</b>
31419QTX0	Unavailable	1	\$836,130.88	100% 0		NA	0	\$0.
Total		1	\$836,130.88	100% 0	\$0.00		0	<b>\$0.</b>
31419QTY8	Unavailable	1	\$490,306.81	100% 0		NA		\$0.
Total		1	\$490,306.81	100% 0	\$0.00		0	<b>\$0.</b>
31419QTZ5	Unavailable	1	\$503,426.74	100% 0	\$0.00	NA	0	\$0.
Total		1	\$503,426.74	100% 0	\$0.00		0	<b>\$0.</b>
31419QUA8	Unavailable	1	\$606,058.32	100% 0	\$0.00	NA	0	\$0.
Total		1	\$606,058.32	100% 0	\$0.00		0	<b>\$0.</b>
31419QUB6	Unavailable	1	\$471,099.88	100% 0	\$0.00	NA	0	\$0.
Total		1	\$471,099.88	100% 0			0	<b>\$0.</b>
31419QUC4	Unavailable	1	\$777,089.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$777,089.35	100% 0	\$0.00		0	<b>\$0.</b>
31419QUD2	Unavailable	1	\$699,320.55	100% 0	\$0.00	NA	0	\$0.
Total		1	\$699,320.55	100% 0	\$0.00		0	<b>\$0.</b>
31419QUE0	Unavailable	1	\$1,020,722.64	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,020,722.64	100% 0	\$0.00		0	<b>\$0.</b>
31419QUG5	Unavailable	1	\$555,170.89	100% 0	\$0.00	NA	0	\$0.
Total		1	\$555,170.89	100% 0	\$0.00		0	<b>\$0.</b>
31419QUH3	Unavailable	1	\$1,168,685.66	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,168,685.66	100% 0	\$0.00		0	<b>\$0.</b>
31419QUJ9	Unavailable	1	\$2,469,402.37	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,469,402.37	100% 0			0	\$0.
31419QUK6	Unavailable	1	\$1,127,321.06	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	1	\$1,127,321.06 \$1,127,321.06	100% 0			0	\$0.

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2141001114	Unavailabla	1	¢904 617 31	100% (	\$0.00	NIA O	\$0.0
31419QUL4	Unavailable	1	\$894,617.31				
Total		1	\$894,617.31	100%	\$0.00	U	\$0.0
31419QUM2	Unavailable	1	\$861,485.62	100%	\$0.00	NA 0	\$0.0
Total		1	\$861,485.62	100%	\$0.00	0	\$0.0
31419QUN0	Unavailable	1	\$434,605.12	100%	· · · · · · · · · · · · · · · · · · ·		
Total		1	\$434,605.12	100%	\$0.00	0	\$0.0
31419QUP5	Unavailable	1	\$1,210,751.12	100% (	\$0.00	NA 0	\$0.0
Total		1	\$1,210,751.12	100%	· · · · · · · · · · · · · · · · · · ·	1	
			, ,				
	JPMORGAN CHASE						
31421AU27	BANK, NATIONAL	2	\$371,940.02	100%	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	2	\$371,940.02	100%	\$0.00	0	\$0.0
lotai			\$371,940.02	100 70 0	<b>Ψυ.υυ</b>	U	φυ.ι
31421AUQ4	WELLS FARGO	2	\$370,980.66	35.23% (	\$0.00	NA 0	\$0.0
51421710Q4	BANK, N.A.		·		·		
m	Unavailable	4	\$682,095.32	64.77% (			
Total		6	\$1,053,075.98	100%	\$0.00	0	\$0.0
21.421.41102	WELLS FARGO	4	Φ7.45 O.CO 20	57.710/.0	φο οο	NAO	ΦΟ.
31421AUR2	BANK, N.A.	4	\$745,068.38	57.71%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$545,996.73				
Total		7	\$1,291,065.11	100%	\$0.00	0	\$0.0
	WELLS FARGO						
31421AUS0	BANK, N.A.	3	\$773,525.39	73.38%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$280,612.86	26.62%	\$0.00	NA 0	\$0.0
Total		4	\$1,054,138.25				\$0.0
31421AUT8	WELLS FARGO	4	\$673,503.24	44.62%	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	5	. ,		·		
Total	Unavanable	5 9	\$836,017.74 <b>\$1,509,520.98</b>				
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	JPMORGAN CHASE						
31421AUU5	BANK, NATIONAL	1	\$229,000.00	11.52%	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	WELLS FARGO	1	\$284,000.00	14.28%	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	7	\$1,475,546.48	74.2% 0	\$0.00	NA 0	
Total	Unavanault	9	\$1,988,546.48				
1 otal		7	φ1,700,5 <b>40.40</b>	100 /0 0	φυ.υυ	U	φυ.ι
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31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA	\$0.0
	Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA 0	\$0.0
Total		14	\$3,071,021.99	100%	0	\$0.00	0	\$0.0
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA	\$0.0
	Unavailable	8	\$1,365,929.62	67.1%	_	\$0.00	NA	
Total		12	\$2,035,505.66	100%	0	\$0.00	0	\$0.0
31421AUX9	Unavailable	2	\$500,605.44	100%		\$0.00	NA 0	
Total		2	\$500,605.44	100%	0	\$0.00	0	\$0.0
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00	NA	\$0.0
	Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	\$0.0
Total		18	\$3,263,137.40	100%	0	\$0.00	0	\$0.0
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA	\$0.0
	Unavailable	12	\$2,260,818.75			\$0.00	NAC	
Total		26	\$4,871,571.19	100%	0	\$0.00	0	\$0.0
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60			\$0.00	NA	
Total		1	\$1,580,269.60	100%	0	\$0.00	0	\$0.0
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00			\$0.00	NAO	
Total		1	\$18,200,000.00	100%	0	\$0.00	0	\$0.0
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA	\$0.0
Total		1	\$6,520,000.00	100%	0	\$0.00	0	\$0.0
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA 0	\$0.0

Total		1	\$3,745,853.87	100% (	0 \$0.00	0	\$0.
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31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100% (	0 \$0.00	NA 0	\$0.
Total		1	\$12,284,095.93	100% (	0 \$0.00	0	\$0.
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100% (	·		
Total		1	\$8,800,000.00	100%	90.00	0	\$0.
31381T2N9	ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100% (	0 \$0.00	NA 0	\$0.
Total		3	\$22,405,884.06	100%	0 \$0.00	0	\$0.
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100% (	·		
Total		1	\$5,142,000.00	100%	0 \$0.00	0	\$0.0
31381T2V1  Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54 <b>\$1,508,295.54</b>	100% (	·		
ı vidi		+ +	<b>Ф1,300,293.54</b>	100%	\$0.00	0	20.0
31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100% (	·		
Total		1	\$6,300,000.00	100%	0 \$0.00	0	\$0.0
31381T2Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100% (	·		
Total		1	\$3,470,259.00	100%	90.00	0	\$0.0
31381T3A6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100% (	·		
Total		1	\$1,657,884.00	100%	90.00	0	\$0.0
31381T3B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100% (	0 \$0.00		
Total		1	\$486,312.00	100%	0 \$0.00	0	\$0.0
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Total		1	\$1,501,268.24	100%	\$0.00		0	<b>\$0.</b>
31381T4G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100% (				\$0.
Total	+	1	\$10,585,874.90	100%	<b>90.00</b>	1	V	<b>\$0.</b>
31381T4F4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100% 0			0	\$0.
Total	MORTGAGE LLC	1	\$13,981,344.21	100%	\$0.00		0	\$0.
31381T4E7	BERKADIA COMMERCIAL	1	\$13,981,344.21	100% (	\$0.00	NA	0	\$0.
Total		1	\$33,857,400.00	100%	\$0.00		0	<b>\$0.</b>
31381T4C1	ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100% 0		NA	0	\$0.
Total		1	\$11,200,000.00	100%	\$0.00		0	<b>\$0.</b>
31381T4B3	BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100%	·			\$0.
Total			\$3,111,169.90	100%	\$0.00		U	<b>\$0.</b>
31381T3V0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100% (			0	\$0.
Total		1	\$12,966,885.53	100%	\$0.00	)	0	<b>\$0.</b>
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100% (	·			\$0.
Total		1	\$10,500,000.00	100%	\$0.00	1	0	<b>\$0.</b>
31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0				\$0.
Total		1	\$1,748,888.41	100%	\$0.00		U	<b>\$0.</b>
31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100% (			0	\$0.
Total		1	\$1,123,715.52	100%	\$0.00		0	\$0.
31381T3K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%				\$0.

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31381Т4Н0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,876,567.46	100% 0	\$0.00	0	\$0.0
31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,379.58	100% 0	\$0.00	0	\$0.0
31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,000,000.00	100% 0	\$0.00	0	\$0.
31381T4L1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,057,348.90	100% 0	\$0.00	0	\$0.0
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$749,069.65	100% 0	\$0.00	0	\$0.
31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,506,130.92	100% 0	\$0.00	0	<b>\$0.</b>
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$8,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381T5P1 <b>Total</b>	CWCAPITAL	1 1	\$11,460,000.00 <b>\$11,460,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,496,646.25	100% 0	\$0.00	0	<b>\$0.</b>
31381T5S5	BERKADIA COMMERCIAL	1	\$5,593,295.69	100% 0	\$0.00	NA 0	\$0.

	MORTGAGE LLC								
Total		1	\$5,593,295.69	100%	0	\$0.00		0	\$0.
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31381T5U0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,350,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
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31381T5Y2	WELLS FARGO BANK N.A.	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,680,000.00	100%	0	\$0.00		0	\$0.0
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31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,380,000.00	100%	0	\$0.00		0	\$0.0
	PILLAR				H				
31381T6B1	MULTIFAMILY, LLC	1	\$8,275,000.00	100%	Щ	\$0.00	NA	0	\$0.0
Total		1	\$8,275,000.00	100%	0	\$0.00		0	\$0.0
31381T6C9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,127,293.33	100%	0	\$0.00		0	\$0.0
31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,485,132.64	100%	0	\$0.00		0	\$0.0
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31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,088,457.89	100%	0	\$0.00		0	\$0.0
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31381T6J4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,490,000.00	100%	0	\$0.00	_	0	\$0.0
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31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,768,000.00	100%	0	\$0.00		0	\$0.0

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31381T6M7	COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,995,125.12	100% 0	\$0.00	0	\$0.0
31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
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31381T6T2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,096,213.58	100% 0	\$0.00	0	\$0.0
31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,625,034.69	100% 0	\$0.00	0	\$0.0
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31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,308,072.91	100% 0	\$0.00	0	\$0.0
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,157,419.60	100% 0	\$0.00	0	\$0.0
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,303,952.93	100% 0	\$0.00	0	\$0.0
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,720,000.00	100% 0	\$0.00	0	\$0.0
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,455,000.00	100% 0	\$0.00	0	\$0.0
31381T7G9	WELLS FARGO BANK N.A.	1	\$5,243,728.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,243,728.75	100% 0	\$0.00	0	\$0.0
31381T7K0		1	\$18,725,000.00	100% 0	\$0.00	NA 0	\$0.0

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	MULTIFAMILY							
	MORTGAGE, LLC							
Total		1	\$18,725,000.00	100% 0	\$0.00		0	\$0.0
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31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,050,000.00	100% 0	\$0.00		0	\$0.0
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31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$923,388.06	100% 0	\$0.00		0	\$0.0
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31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,920,173.95	100% 0	\$0.00		0	\$0.0
							$\perp$	
31381TKQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,550,000.00	100% 0	\$0.00		0	\$0.0
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
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31381TRT9	WALKER & DUNLOP, LLC	1	\$3,895,108.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,895,108.73	100% 0	\$0.00		0	\$0.0
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,735,387.32	100% 0	\$0.00		0	\$0.0
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31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$17,460,000.00	100% 0	\$0.00		0	\$0.
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31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$3,900,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381TTW0	CENTERLINE MORTGAGE	1	\$4,570,861.69	100% 0	\$0.00	NA	0	\$0.

	CAPITAL INC.			<u> </u>	Ш			Ш	
Total		1	\$4,570,861.69	100%	0	\$0.00		0	\$0.0
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31381TX39	CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$47,200,000.00	100%	0	\$0.00		0	\$0.0
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.0
31381TY87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.0
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$1,758,004.23	100%	0	\$0.00		0	\$0.0
31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	Ш	\$0.00	NA		\$0.0
Total	<del></del>	7	\$25,946,000.00	100%	0	\$0.00		0	\$0.0
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14		₩	\$0.00	NA	0	\$0.0
Total		1	\$3,994,839.14	100%	0	\$0.00		0	\$0.0
31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,195,000.00	100%	0	\$0.00		0	\$0.0
31381TZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,262,147.83	100%	0	\$0.00		0	\$0.
31381TZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,328,443.09	100%	0	\$0.00		0	<b>\$0.</b>

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	PNC BANK,		44 005 5 5	10-7-11			
31381TZN3	NATIONAL ASSOCIATION	1	\$3,989,869.51	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,989,869.51	100% 0	\$0.00	0	<b>\$0.</b>
	ARBOR						
31381TZQ6	COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,048,768.08	100% 0	\$0.00	0	\$0.
	WELLS FARGO BANK						
31381TZS2	N.A.	1	\$2,026,160.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,026,160.60	100% 0	\$0.00	0	\$0.
31381UA23	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,695,006.04	100% 0	\$0.00	0	\$0.
	CDEVCTONE						
31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,562,000.00	100% 0	\$0.00	0	\$0.
31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,471,643.05	100% 0	\$0.00	0	\$0.
31381UA64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,996,416.43	100% 0	\$0.00	0	<b>\$0.</b>
31381UA72	CWCAPITAL	1	\$29,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,300,000.00	100% 0	\$0.00	0	\$0.
31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,985,265.78	100% 0	\$0.00	0	<b>\$0.</b>
31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,210,000.00	100% 0	\$0.00	0	\$0.

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31381UAJ6	WELLS FARGO BANK N.A.	1	\$3,720,590.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,720,590.11	100% 0	\$0.00	0	<b>\$0.</b>
31381UAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,875,229.28	100% 0	\$0.00	0	\$0.
31381UAL1	BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$54,812,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381UAM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$2,585,000.00	100% 0	\$0.00	0	\$0.0
31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,733,656.48	100% 0	\$0.00	0	\$0.0
31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,193,319.92	100% 0	\$0.00	0	\$0.0
31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,240,000.00	100% 0	\$0.00	0	\$0.0
31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
31381UAV9	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,300,000.00	100% 0	\$0.00	0	\$0.0
31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,594,530.41	100%	0	\$0.00		0	\$0.
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31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
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31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00		Ш	·		Ш	\$0.0
Total	+	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381UB89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
31381UBB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36			,		Ш	\$0.0
Total		1	\$2,347,161.36	100%	0	\$0.00	<b></b> '	0	\$0.0
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05 <b>\$1,535,692.05</b>		Ш	·		.0	\$0.0 <b>\$0.</b> 0
l Otai	+	-+	\$1,555,074.05	100 /0	V	Φυ.υυ		1	φυ.
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,082,373.58	100%	0	\$0.00		0	\$0.0
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00		Ш			ш	
Total			\$8,696,000.00	100%	0	\$0.00	<del></del> '	0	\$0.0
31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$997,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381UBQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00 <b>\$17,800,000.00</b>		Ш			.0	\$0.0 <b>\$0.</b> 0
Total	+		\$17,800,000.00	100 70	V	ቅህ.ህህ	<del>                                     </del>	U	Φυ.
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	, 0	\$0.00		ш	\$0.0
Total		1	\$25,300,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0

	T	T	Т	1	T		
31381UC62	ARBOR COMMERCIAL	1	\$3,480,000.00	100% (	) \$0.00	NA 0	\$0.0
Total	FUNDING LLC	1	\$3,480,000.00	100% (	\$0.00	0	\$0.
			. , ,				
31381UCA3	CWCAPITAL	1	\$4,245,262.35	100% (	\$0.00	NA 0	\$0.
Total		1	\$4,245,262.35	100%	\$0.00	0	\$0.
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100% (	\$0.00	NA 0	\$0.
Total		1	\$1,418,179.78	100%	\$0.00	0	\$0.
31381UCC9	WELLS FARGO BANK N.A.	1	\$9,584,963.73	100% (	\$0.00	NA 0	\$0.0
Total		1	\$9,584,963.73	100%	\$0.00	0	\$0.
31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100% (	\$0.00	NA 0	\$0.0
Total		1	\$10,914,294.43	100%	\$0.00	0	\$0.0
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100% (	\$0.00	NA 0	\$0.0
Total		1	\$21,710,000.00	100%	\$0.00	0	\$0.
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$1,700,000.00	100%	\$0.00	0	\$0.
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100% (	\$0.00	NA 0	\$0.0
Total		1	\$14,621,315.24	100%	\$0.00	0	\$0.
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100% (	\$0.00		
Total		1	\$5,921,000.00	100%	\$0.00	0	\$0.
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100% (	· ·		
Total		1	\$18,426,452.61	100%	\$0.00	0	\$0.
31381UCM7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100% (	\$0.00	NA 0	\$0.0

Total		1	\$3,570,000.00	100% 0	\$0.00	0	\$0.0
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100% 0	\$0.00	NA 0	
Total		1	\$6,965,632.06	100% 0	\$0.00	0	\$0.0
	CDEVCTONE						
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	COR GRATITOT AT C.	1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,680,000.00	100% 0	\$0.00	0	\$0.0
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAFITAL	1	\$18,070,000.00 \$18,070,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1	\$10,070,000.00	100 % 0	φυ.υυ	U	φυ.ι
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31381UCU9	M & T REALTY CAPITAL CORPORATION	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
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,832,400.00	100% 0	\$0.00	0	\$0.0
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,654,000.00	100% 0	\$0.00	0	\$0.0
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
31381UD20	RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.0
31381UD38		1	\$5,493,177.44	100% 0	\$0.00	NA 0	\$0.0

	CBRE MULTIFAMILY CAPITAL, INC.							
Total	CHILL, II.C.	1	\$5,493,177.44	100% 0	\$0.00		0	\$0.0
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,670,000.00	100% 0	\$0.00		0	\$0.0
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,539,111.53	100% 0	\$0.00		0	\$0.0
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100% 0	\$0.00	NA	0 _	\$0.0
Total		1	\$7,722,153.26	100% 0	\$0.00		0	\$0.0
31381UDA2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.00	(	0	\$0.0
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,945,000.00	100% 0	\$0.00		0	\$0.0
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,915,000.00	100% 0	\$0.00	(	0	\$0.0
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$924,000.00	100% 0	\$0.00	(	0	\$0.0
31381UDK0	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.
31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00		0	\$0.
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,389,302.56	100% 0	\$0.00		0	<b>\$0.</b>
31381UDX2		1	\$3,614,391.19	100% 0	\$0.00	NA (	0	\$0.

	WELLS FARGO BANK N.A.						
Total		1	\$3,614,391.19	100% 0	\$0.00	0	\$0.0
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,859,955.91	100% 0	\$0.00	0	\$0.
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,594,141.88	100% 0	\$0.00	0	\$0.0
31381UE52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,133,644.00	100% 0	\$0.00	0	\$0.0
31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.0
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,917,000.00	100% 0	\$0.00	0	\$0.0
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.0
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.0
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,440,000.00	100% 0	\$0.00	0	\$0.
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$877,500.00	100% 0	\$0.00	0	<b>\$0.</b> 0

31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Cord Granie	1	\$2,350,000.00	100% 0	\$0.00	0	\$0.0
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,055,000.00	100% 0	\$0.00	0	\$0.0
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$31,000,000.00	100% 0	\$0.00	0	\$0.0
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,387,500.00	100% 0	\$0.00	0	\$0.0
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,830,000.00	100% 0	\$0.00	0	\$0.0
31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100% 0	·	NA 0	
Total	+	1	\$9,760,000.00	100% 0	\$0.00	0	\$0.0
31381UFN2 Total	FREMONT BANK	1 1	\$2,054,000.00 <b>\$2,054,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31381UFT9	JP MORGAN CHASE BANK, NA	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
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100% 0	·	NA 0	
Total		1	\$4,750,000.00	100% 0	\$0.00	0	\$0.0
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100% 0	\$0.00	NA 0	
Total		1	\$121,130,000.00	100% 0	\$0.00	0	\$0.0
31381UFX0		1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0

[ [	BERKELEY POINT					11	
Total	CAPITAL LLC	1	\$5,600,000.00	100% 0	\$0.00	0	
1 0रवा		+	\$5,000,000.00	100 % 0	<b>\$0.00</b>		\$0.0
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$920,000.00	100% 0	\$0.00	0	\$0.0
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,100,000.00	100% 0	\$0.00	0	\$0.0
	CA DIELA	$\rightarrow$					!
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$0.0
		$\stackrel{-}{\longrightarrow}$					
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,437,500.00	100% 0	\$0.00	0	\$0.0
<u> </u>	ALLIANT CAPITAL	+	<del></del>		-		
31381UGJ0	LLC	1	\$3,666,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,666,500.00	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	CDEVCTONE	$\rightarrow$					
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		_1	\$2,951,000.00	100% 0	\$0.00	0	\$0.0
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Fr	1	\$2,240,000.00	100% 0	\$0.00	0	\$0.0
		$\stackrel{-}{\longrightarrow}$					
31381UGQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,060,000.00	100% 0	\$0.00	0	\$0.0
31381UGU5	CENTERLINE MORTGAGE	1	\$2,015,000.00	100% 0	\$0.00	NA 0	\$0.0

	CAPITAL INC.						
Total		1	\$2,015,000.00	100% 0	\$0.00	0	\$0.0
31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CHCMITTLE	1	\$20,000,000.00	100% 0			
31381UH59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , ,	1	\$11,112,000.00	100% 0	\$0.00	0	\$0.0
31381UH75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$17,400,000.00	100% 0	\$0.00	0	\$0.0
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,880,000.00	100% 0	\$0.00	0	\$0.0
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,368,420.27	100% 0	\$0.00	0	\$0.0
31381UHC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
31381UHD2 <b>Total</b>	NCB, FSB	1 1	\$800,000.00 <b>\$800,000.00</b>	100% 0 100% 0			
31381UHH3 Total	NCB, FSB	1 1	\$2,250,000.00 <b>\$2,250,000.00</b>	100% 0 <b>100% 0</b>		NA 0 <b>0</b>	
31381UHJ9 <b>Total</b>	NCB, FSB	1 1	\$10,000,000.00 <b>\$10,000,000.00</b>	100% 0 100% 0		NA 0 <b>0</b>	
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,423,322.71	100% 0	\$0.00	0	\$0.0
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100% 0		NA 0	\$0.
Total		1	\$40,950,000.00	100% 0	\$0.00	0	\$0.0

31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,912,000.00	100% 0	\$0.00	0	\$0.0
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,710,000.00	100% 0	\$0.00	0	\$0.0
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,757,500.00	100% 0	\$0.00	0	\$0.0
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,680,000.00	100% 0	\$0.00	0	\$0.0
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$855,000.00	100% 0	\$0.00	0	\$0.0
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,300,000.00	100% 0	\$0.00	0	\$0.0
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$57,000,000.00	100% 0	\$0.00	0	\$0.0
31381UKD8	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381UKM8 Total	NCB, FSB	1 1	\$2,300,000.00 <b>\$2,300,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31381UKN6 Total	NCB, FSB	1 1	\$3,200,000.00 \$3,200,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31381UKP1	NCB, FSB	1	\$9,500,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$9,500,000.00	100%	\$0.00	0	<b>\$0.</b>
31381UKR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$10,000,000.00	100%	\$0.00	0	<b>\$0.</b>
31381UKY2	NCB, FSB	1	\$605,000.00	100% (		1 1	
Total		1	\$605,000.00	100%	\$0.00	0	\$0.
31381UKZ9	NCB, FSB	1	\$850,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$850,000.00	100%	\$0.00	0	\$0.
31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$8,925,000.00	100% (	\$0.00	0	<b>\$0.</b>
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$7,120,000.00	100%	\$0.00	0	\$0.
31381UMA2	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$18,000,000.00	100%	\$0.00	0	\$0.
31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$1,900,000.00	100%	\$0.00	0	\$0.
31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.
31381UMF1	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.
31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100% (	\$0.00		
Total		1	\$6,590,000.00	100%	\$0.00	0	<b>\$0.</b>
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100% (	\$0.00	NA 0	\$0.
Total		1	\$5,800,000.00	100%		0	<b>\$0.</b>
31381UMT1	CWCAPITAL	1	\$4,200,000.00	100% (	\$0.00	NA 0	\$0.

Total		1	\$4,200,000.00	100% 0	<u> </u>	\$0.00		0	\$0.0
	T CYYCYYDD TY	1			+		<u> </u> '	H	
31381UMX2	DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100% 0	)	\$0.00	) NA	0	\$0.0
Total		1	\$4,590,000.00	100% 0	<u>)</u>	\$0.00		0	\$0.0
		+			<del> </del>	. 26	<u> </u>	4	
31381UN86	NCB, FSB	1	\$2,500,000.00	100% 0		\$0.00			\$0.0
Total		1	\$2,500,000.00	100% 0	<del> </del>	\$0.00	<del> </del>	0	\$0.0
31381UNX1	NCB, FSB	1	\$2,000,000.00	100% 0	J	\$0.00	) NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0		\$0.00		0	\$0.0
31381UPC5	NCB, FSB	1	\$1,800,000.00	100% 0		\$0.00	) NA		\$0.0
Total	INCD, I'SD	1	\$1,800,000.00 \$1,800,000.00	100% 0	_	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
10141		1	<b>\$1,000,000.00</b>	100 /6 0	+	<u> </u>	<del>                                     </del>	片	Ψυ•ι
31381UPD3	NCB, FSB	1	\$2,000,000.00	100% 0	J	\$0.00	) NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	<u>)                                    </u>	\$0.00	<u> </u>	0	\$0.0
31381UPE1	NCB, FSB	1	\$1,700,000.00	100% 0	<u></u>	\$0.00	) NA	0	\$0.0
Total		1	\$1,700,000.00	100% 0		\$0.00	1	0	\$0.0
								$\Box$	
31381UPF8	NCB, FSB	1	\$1,400,000.00	100% 0	_	\$0.00		0	\$0.0
Total		1	\$1,400,000.00	100% 0	<u>)                                    </u>	\$0.00	<u> </u> '	0	\$0.0
<u> </u>	T AND A OTTED	-			+		<u> </u> '	+	
31381UR33	LANCASTER POLLARD MORTGAGE	1	\$1,465,000.00	100%	)	\$0.00	) NA	0	\$0.0
<u> </u>	COMPANY	1		2500	<del> </del>	20	<u> </u> '	#	
Total		1	\$1,465,000.00	100% 0	4	\$0.00	<u> </u>	0	\$0.0
	DOUGHERTY	+	+		+		<del> </del>	H	
31381URF6	MORTGAGE, LLC	1	\$2,140,000.00	100% 0	)	\$0.00	) NA	0	\$0.0
Total		1	\$2,140,000.00	100% 0	)	\$0.00	<u>-</u>	0	\$0.0
ļ		++			<del> </del>		<u> </u> '	#	
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100% 0	)	\$0.00	) NA	0	\$0.0
Total		1	\$9,200,000.00	100% 0	J	\$0.00	,	0	\$0.
					<u> </u>			Щ	
31381URS8	DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100% 0		\$0.00		Ш	\$0.0
Total		1	\$7,250,000.00	100% 0	<u>+</u>	\$0.00	<u>/</u> '	0	\$0.
<del>                                     </del>	ELD OLD WED ILL	++		<del></del>	+		<del> </del> '	+	
3138A6DU1	FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	)	\$0.00	) NA	0	\$0.
Total		87	\$12,994,441.72	100% 0	ر ا	\$0.00	,	0	\$0.

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3138ABV22	REGIONS BANK	15	\$1,447,329.89	100% 0	\$0.00	NA	0 _	\$0.0
Total		15	\$1,447,329.89	100% 0	\$0.00		0	\$0.0
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$2,927,986.16	100% 0	\$0.00	(	0	\$0.0
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100% 0	\$0.00	NA	0 _	\$0.0
Total		38	\$7,960,026.14	100% 0	\$0.00	(	0	\$0.0
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$9,665,071.80	100% 0	\$0.00		0	\$0.0
3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,569,050.71	100% 0	\$0.00	(	0	\$0.0
3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100% 0	\$0.00	NA	0	\$0.0
Total		112	\$14,523,410.03	100% 0	\$0.00	(	0	\$0.0
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100% 0	\$0.00	NA	0	\$0.0
Total		157	\$10,206,327.38	100% 0	\$0.00	(	0	\$0.0
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100% 0	\$0.00	NA	0	\$0.0
Total		167	\$39,796,108.69	100% 0	\$0.00		0	\$0.0
3138AE7A5	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,578,164.34	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,578,164.34	100% 0	\$0.00	(	0	\$0.0
3138AE7B3	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,609,827.25	100% 0	\$0.00		0	\$0.0
3138AE7F4	ONEWEST BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,054,311.38	100% 0	\$0.00		0	\$0.0
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,688,202.64	100% 0	\$0.00		0	\$0.0
3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$180,100.00		\$0.00	NA		\$0.0
Total		19	\$1,606,647.94	100% 0	\$0.00		0	\$0.0

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3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71% 0	\$0.00	NA 0	\$0.
0.10.01.10	Unavailable	4	\$232,976.26		\$0.00	NA 0	\$0.
Total		20	\$1,273,621.26		\$0.00	0	\$0.
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,189,580.75	100% 0	\$0.00	0	\$0.
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,152,794.15	67.48% 0	\$0.00	NA 0	\$0.
Total		6	\$1,708,336.90	100% 0	\$0.00	0	<b>\$0.</b>
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$29,896,220.74	74.1% 0	\$0.00	NA 0	\$0.
Total		146	\$40,346,780.21	100% 0	\$0.00	0	\$0.0
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100% 0	\$0.00	NA 0	\$0.0
Total	CITIVIORTO/AGE, IIVC.	6	\$1,239,193.33	100% 0	\$0.00	0	\$0.
10001			ψ1,20>,1>0100	100 /6 0	ΨΟΙΟΟ		ΨΟΨ
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$31,703,508.29	78.59% 0	\$0.00	NA 0	\$0.
Total		138	\$40,340,492.35	100% 0	\$0.00	0	\$0.0
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$17,893,190.49	62.31% 0	\$0.00	NA 0	\$0.0
Total		106	\$28,717,621.33	100% 0	\$0.00	0	\$0.
	CYTTY CODTTO LOT TIVO	2.6	<b>*= (2= 251</b> 22	16.69	<b>\$0.00</b>	27.1.0	40
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	134 <b>160</b>	\$38,373,184.60 <b>\$46,010,535.62</b>	83.4% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
lotai		100	940,010,333.02	100 % 0	φυ.υυ		φυ.
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$10,822,185.70	53.64% 0	\$0.00	NA 0	\$0.
Total		62	\$20,174,714.33	100% 0	\$0.00	0	\$0.
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100% 0	\$0.00	NA 0	\$0.0
Total	CILDII OINOIN	57	\$15,360,101.03	100% 0	\$0.00	0	\$0.0
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96		\$0.00	NA 0	\$0.
Total		6	\$1,346,861.96	100% 0	\$0.00	0	\$0.
3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,457,907.98	100% 0	\$0.00	0	\$0.

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	SALEM FIVE	1.60	† := 222 2 <b>55</b>	1000		374	0.0
3138ANSL8	MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100%	\$0.00	NA 0	\$0.0
Total		168	\$43,990,877.65	100%	\$0.00	0	\$0.0
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100%	0 \$0.00	NA	\$0.0
Total	,	46	\$10,000,946.93	100%	0 \$0.00	0	\$0.0
3138ANSN4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100%	0 \$0.00	NA 0	\$0.0
Total		40	\$7,998,800.45	100%	\$0.00	0	\$0.0
3138ANSP9	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100%	\$0.00	NAO	\$0.0
Total		10	\$2,146,939.08	100%	\$0.00	0	\$0.0
3138APDK1	POPULAR MORTGAGE, INC.	38	\$4,607,955.64	96.5%	<u> </u>		
Total	Unavailable	<b>40</b>	\$167,057.36 <b>\$4,775,013.00</b>	3.5% <b>100%</b>			
10141		40	\$ <del>4</del> ,773,013.00	100 %	<u> </u>	' <u>'</u>	φυ.
3138APDL9	POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100%	·	NA	\$0.0
Total		10	\$1,767,197.69	100%	\$0.00	0	\$0.0
3138APDN5	POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7%			
T-4-1	Unavailable	10 <b>57</b>	\$1,366,177.21	21.3%		1	
Total		57	\$6,413,238.08	100%	90.00	' <u> </u>	\$0.0
3138APDP0	POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93%	·		
<u></u>	Unavailable	5	\$759,971.62	11.07%		1 1	1
Total		46	\$6,867,048.62	100%	\$0.00		\$0.0
3138APJR0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100%	0 \$0.00	NA	\$0.0
Total		13	\$1,113,913.59	100%	90.00	0	\$0.0
3138APJS8	FIRST BANK DBA FIRST BANK	8	\$1,074,047.30	100%	\$0.00	NA 0	\$0.0

	MORTGAGE	ĺ		11		- 11	
Total		8	\$1,074,047.30	100% 0	\$0.00	0	<b>\$0.</b>
3138APJT6	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,962,558.17	100% 0	\$0.00	0	\$0.
3138APJU3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,257,580.71	100% 0	\$0.00	0	<b>\$0.</b>
3138ARD84 Total	Unavailable	64 <b>64</b>	\$12,681,957.66 <b>\$12,681,957.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ARD92 <b>Total</b>	Unavailable	166 <b>166</b>	\$43,217,570.74 <b>\$43,217,570.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138AREA8 Total	Unavailable	60 <b>60</b>	\$12,717,158.69 <b>\$12,717,158.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,977,820.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,237,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,464,895.26	100% 0	\$0.00	0	\$0.
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100% 0	\$0.00	NA 0	\$0.
Total		95	\$19,507,303.66	100% 0	\$0.00	0	<b>\$0.</b>
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,412,570.41	100% 0	\$0.00	0	\$0.0
	i					1 1	

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3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$844,827.98	7.68% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,000,961.77	100% 0	\$0.00	0	\$0.0
2120 A T2D0	GUILD MORTGAGE	1.0	¢1 740 100 07	01 120/ 0	¢0.00	NIAO	¢0.0
3138AT2R0	COMPANY	18	\$1,740,189.87	81.13% 0	\$0.00	NA 0	\$0.0
m 1	Unavailable	4	\$404,650.00	18.87% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,144,839.87	100% 0	\$0.00	0	\$0.0
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$52,000.00	2.6% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,999,506.02	100% 0	\$0.00	0	\$0.0
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$281,719.92	14.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,892,176.66	100% 0	\$0.00	0	\$0.0
	GUILD MORTGAGE						
3138AT2U3	COMPANY	27	\$3,430,500.90	96.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$115,600.00	3.26% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,546,100.90	100% 0	\$0.00	0	\$0.0
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,001.00	5.42% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,844,307.41	100% 0	\$0.00	0	\$0.0
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$44,600.00	2.79% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,599,917.32	100% 0	\$0.00	0	\$0.0
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,041,116.47	8.58% 0	\$0.00	NA 0	\$0.0
Total		166	\$35,461,250.46	100% 0	\$0.00	0	\$0.0
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$342,000.00	8.99% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,804,228.06	100% 0	\$0.00	0	\$0.0
3138AT2Z2	GUILD MORTGAGE	15	\$2,800,831.37	97.5% 0	\$0.00	NA 0	\$0.0

[	COMPANY		I	I			
	Unavailable	1	\$71,920.00	2.5%	0 \$0.00	NA 0	\$0.
Total		16	\$2,872,751.37	100%	0 \$0.00	0	\$0.
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	\$0.00	NA 0	\$0.
	Unavailable	2	\$352,650.00			NA 0	
Total		29	\$5,097,604.00	100%	90.00	0	\$0.0
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,966,361.31	11.28%	0 \$0.00	NA 0	\$0.0
Total		82	\$17,425,644.75	100%	\$0.00	0	<b>\$0.</b>
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75%	0 \$0.00	NA 0	\$0.
	Unavailable	2	\$191,582.80		_	NA 0	\$0.
Total		62	\$8,503,465.80	100%	\$0.00	0	\$0.
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91%	0 \$0.00	NA 0	\$0.
	Unavailable	1	\$97,743.89	7.09%	\$0.00	NA 0	\$0.
Total		14	\$1,377,853.89	100%	\$0.00	0	\$0.
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100%	0 \$0.00	NA 0	\$0.
Total		35	\$3,075,866.00	100%	90.00	0	\$0.
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100%	0 \$0.00	NA 0	\$0.
Total		49	\$5,140,760.00	100%	\$0.00	0	<b>\$0.</b>
3138AVK38	Unavailable	16	\$2,111,384.60	100%	0 \$0.00	NA 0	\$0.
Total		16	\$2,111,384.60	100%	\$0.00		\$0.
3138AVK46	Unavailable	31	\$4,940,772.66	100%	0 \$0.00	NA 0	\$0.
Total		31	\$4,940,772.66	100%			\$0.
3138AVK61	Unavailable	11	\$1,563,989.04	100% (	0 \$0.00	NA 0	\$0.
Total	C HW (WHINE)	11	\$1,563,989.04	100%	'		\$0.
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07% (	0 \$0.00	NA 0	\$0.
	Unavailable	3	\$472,539.00	36.93%			
Total		8	\$1,279,709.00	100%			
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3%	0 \$0.00	NA 0	\$0.
	Unavailable	1	\$116,000.00			i i	
Total		18	\$3,135,875.00				
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9% (	0 \$0.00	NA 0	\$0.0

	Unavailable	1	\$100,000.00	4.1%	\$0.00	NA (	\$0.0
Total		21	\$2,439,261.00	100%	\$0.00	0	\$0.0
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00		+		
	Unavailable	1	\$396,000.00	3.79%	\$0.00	NA (	\$0.0
Total		39	\$10,452,365.00	100%	\$0.00	0	\$0.0
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59			NA (	1
	Unavailable	1	\$74,800.00				
Total		15	\$2,520,814.59	100% 0	\$0.00	0	\$0.0
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68%	\$0.00	NA	\$0.0
	Unavailable	4	\$423,000.00	31.32%	\$0.00	NA	\$0.0
Total		12	\$1,350,400.00				
3138AYSH3	SWDC MODTC ACE	21	\$5 A26 216 OO	83.96% 0	\$0.00	NA (	\$0.0
3138A 18H3	SWBC MORTGAGE	.1	\$5,426,316.00				
Total	Unavailable	25	\$1,037,000.00 <b>\$6,463,316.00</b>			· ·	
1 otai		25	\$0,403,310.00	100%	\$0.00		\$0.0
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100%	\$0.00	NA	\$0.0
Total		12	\$1,281,500.00	100%	\$0.00	0	\$0.0
3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02%			
	Unavailable	1	\$219,300.00				
Total		13	\$3,670,259.41	100% 0	\$0.00	0	\$0.0
3138E05J4	PULTE MORTGAGE,	21	\$4,999,732.00	100% 0	\$0.00	NA	\$0.0
	L.L.C.				,		·
Total		21	\$4,999,732.00	100% 0	\$0.00	0	\$0.0
3138E05K1	PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100% 0	\$0.00	NA	\$0.0
Total		53	\$12,000,896.00	100% 0	\$0.00	0	\$0.0
3138E05L9	PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100% 0	\$0.00	NA	\$0.0
Total	ElEici.	41	\$8,146,386.00	100%	\$0.00	0	\$0.0
3138E05M7	PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100% 0	\$0.00	NA	\$0.0
Total	L.L.C.	24	\$5,000,204.00	100% 0	\$0.00	0	\$0.0
3138E05N5	PULTE MORTGAGE,	14	\$3,050,963.00	100% 0	\$0.00	NA	\$0.0
Total	L.L.C.	14	\$3,050,963.00	100% 0	\$0.00		
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	PULTE MORTGAGE,						
3138E05P0	L.L.C.	8	\$1,364,982.77	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,364,982.77	100% 0	\$0.00	0	\$0.0
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,265,032.00	100% 0	\$0.00	0	\$0.0
3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	68	\$16,799,573.00	100% 0	\$0.00	0	\$0.0
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,717,339.24	100% 0	\$0.00	0	\$0.0
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,735,258.02	100% 0	\$0.00	0	\$0.0
2120717710		17	\$2.104.512.15	10000	<b>\$2.00</b>	27.4	Φ0.4
3138E1YM3 Total	Unavailable	17 <b>17</b>	\$2,104,512.15 <b>\$2,104,512.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otal	+	1/	Φ <b>2</b> ,10 <b>7</b> ,312.13	100 /0 0	ψυ.υυ	U	φυ•ι
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,548,440.00	100% 0	\$0.00	0	\$0.0
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,505,201.00	100% 0	\$0.00	0	\$0.0
3138E3BQ5	REGIONS BANK	121	\$7,437,433.77	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$7,437,433.77	100% 0	\$0.00	0	\$0.0
3138E3BR3 Total	REGIONS BANK	70 <b>70</b>	\$16,666,160.34 <b>\$16,666,160.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138E3BS1	REGIONS BANK	67	\$8,606,128.31	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$8,606,128.31	100% 0	\$0.00	0	\$0.0
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100% 0	\$0.00	NA 0	\$0.0

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Total	Т	59	\$7 501 0 <i>4</i> 1 01	100% 0	\$0.00	0	<u>Φ</u> Λ .
Total	+	39	\$7,501,841.81	100% 0	\$0.00	<u>                                      </u>	<b>\$0.</b>
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100% 0	\$0.00	NA 0	\$0.
Total		67	\$6,536,168.64		1	0	<b>\$0.</b>
3138E3BV4	REGIONS BANK	212	\$55,407,257.02			NA 0	\$0.
Total		212	\$55,407,257.02	100% 0	\$0.00	0	<b>\$0.</b>
3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100% 0	\$0.00	NA 0	\$0.
Total	LEGIOTIO DI IIII	66	\$4,251,657.82	100% 0		0	\$0.
		30	¥ -9=0 1900 1 102	200 /0 0	ΨΟ•ΟΟ		Ψ <b>υ•</b>
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100% 0	\$0.00	NA 0	\$0.
Total		42	\$4,146,892.44		\$0.00	0	<b>\$0.</b>
2139E2DV0	DECIONS DANIZ	9	¢1 077 290 52	100% 0	\$0.00	NI A O	¢Ω
3138E3BY8 Total	REGIONS BANK	9 <b>9</b>	\$1,977,280.53 <b>\$1,977,280.53</b>		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0 <b>\$0.</b> 0
1 Ulai	+	9	φ1,777,4 <b>00.</b> 55	100%	φυ.υυ	<u> </u>	<b>DU.</b>
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100% 0	\$0.00	NA 0	\$0.0
Total	122001111011	20	\$5,096,670.28	100% 0	\$0.00	0	\$0.
			,		40.00		Ψ0•
3138E4K34	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$470,500.00	44.97% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,046,200.00		<u> </u>	0	\$0.
3138E4K42	Unavailable	4	\$935,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	C 114 1 4114010	4	\$935,550.00 \$935,550.00			0	\$0.
		_ †			Ψ0.00	"	Ψ <b>ν•</b> '
3138E4Y54	Unavailable	4	\$1,233,611.03	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,233,611.03			0	\$0.
					$\Box$	Д	
3138E53F3	COMPASS BANK	41	\$11,487,842.54			NA 0	\$0.0
Total	+	41	\$11,487,842.54	100% 0	\$0.00	0	\$0.0
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,656,932.00			0	\$0.
2120=25==	903.77				<u> </u>		
3138E53H9	COMPASS BANK	16	\$2,054,868.56		1 1	NA 0	\$0.0
Total	+	16	\$2,054,868.56	100% 0	\$0.00	0	\$0.0
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100% 0	\$0.00	NA 0	\$0.

Total		16	\$1,331,130.00	100% 0	\$0.00	0	\$0.0
10tai	+	10	<b>Φ1,331,130.00</b>	100 /6 0	φυ.υυ		ψυ•
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,916,378.50	100% 0	\$0.00	0	\$0.0
21205210	COMPACC DANIE	1.4	Φ1 251 716 0A	1007 0	ΦΩ ΩΩ	NTA O	φn (
3138E53L0	COMPASS BANK	14	\$1,351,716.04 \$1,351,716.04		\$0.00	NA 0	\$0.0 \$0.0
Total	+	14	\$1,351,716.04	100%	\$0.00	0	\$0.0
3138E53M8	COMPASS BANK	20	\$5,162,385.00		\$0.00	NA 0	\$0.0
Total		20	\$5,162,385.00	100% 0	\$0.00	0	\$0.0
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMIT 100 DILLII	15	\$1,727,779.00 \$1,727,779.00		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138E53P1	COMPASS BANK	29	\$7,890,303.79	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,890,303.79	100% 0	\$0.00	0	\$0.0
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,629,200.00		\$0.00	0	\$0.0
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMITAGO DAMA	18	\$2,259,199.00 \$2,259,199.00		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total			Ψωσων, 1177000	100 /0 0	ΨΟ•ΟΟ		ΨΟι
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,155,100.93	100% 0	\$0.00	0	\$0.0
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100% 0	\$0.00	NA 0	\$0.0
Total	COMITION DITTI	12	\$1,173,117.68		\$0.00	0	\$0.0
			T = 1; ;				
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$19,371,686.29	100% 0	\$0.00	0	\$0.0
212005702	DDG CITIZENIC NIA	60	\$12.605.462.74	10007 0	ΦΩ ΩΩ	NTA O	φn (
3138E57E2 <b>Total</b>	RBS CITIZENS, NA	60 <b>60</b>	\$13,695,462.74 <b>\$13,695,462.74</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 0रबा	+	00	\$13,075,404.77	100 70 0	<u> </u>		Φυ.
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80	62.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$437,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,158,237.80	100% 0	\$0.00	0	\$0.0
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100% 0	\$0.00	NA 0	\$0.0
Total	WILLEM L DIMMY, 1411	5	\$1,132,588.23		\$0.00	0	\$0.0 \$0.0
			Ψίζιουζούλο	100 /0	φοισσ		Ψ0.,
	CAPITAL ONE,						
3138E5L48	NATIONAL	25	\$2,116,162.96	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	25	\$2,116,162.96	100% 0	\$0.00	0	\$0.0
Total		45	φ <u>2</u> ,110,10 <u>2</u> ,70	100 /6 [0]	φυ.υυ	<u> </u>	φυ•ι

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3138E5L55	CAPITAL ONE, NATIONAL	20	\$2,761,928.12	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	20	\$2,761,928.12	100% 0	\$0.00	0	\$0.0
3138E5L63	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,796,285.60	100% 0	\$0.00	0	\$0.0
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$40,952,571.44	100% 0	\$0.00	0	\$0.0
3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,744,150.08	100% 0	\$0.00	0	\$0.0
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,310,189.87	100% 0	\$0.00	0	\$0.0
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,292,682.22	100% 0	\$0.00	0	\$0.0
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,093,035.20	100% 0	\$0.00	0	\$0.0
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,120,962.39	100% 0	\$0.00	0	\$0.0
3138E65B8	Unavailable	5	\$1,792,096.98	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,792,096.98	100% 0	\$0.00	0	\$0.0
3138E65D4	Unavailable	9	\$2,414,152.83	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,414,152.83	100% 0	\$0.00	0	\$0.0

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3138E65E2	Unavailable	4	\$1,003,900.00		\$0.00	NA 0	\$0.
Total		4	\$1,003,900.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E65F9	Unavailable	7	\$1,629,681.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	7	\$1,629,681.00	100% 0	\$0.00	0	\$0.
lotai		<del>                                     </del>	\$1,029,001.00	100 70 0	φυ.υυ	U	<b>φυ.</b>
3138E65G7	Unavailable	5	\$1,194,081.29	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,194,081.29	100% 0	\$0.00	0	<b>\$0.</b>
3138E65H5	Unavailable	10	\$3,035,090.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,035,090.00	100% 0	\$0.00	0	<b>\$0.</b>
3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$1,610,375.23	80.52% 0	\$0.00	NA 0	\$0.
Total		33	\$1,999,976.24	100% 0	\$0.00	0	<b>\$0.</b>
3138E6B96	MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$4,675,053.41	57.74% 0	\$0.00	NA 0	\$0.
Total		45	\$8,097,203.41	100% 0	\$0.00	0	<b>\$0.</b>
3138E6CA2	MYCUMORTGAGE,	4	\$731,275.00	36.56% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	8	\$1,268,720.00		\$0.00	NA 0	\$0.
Total	Onavanable	12	\$1,999,995.00	100% 0	\$0.00 \$0.00	0	\$0.
			, , , , , , , , , , , , ,		,		
3138E6CB0	MYCUMORTGAGE, LLC	5	\$606,190.02	56.18% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$472,800.00		\$0.00	NA 0	\$0.
Total		9	\$1,078,990.02	100% 0	\$0.00	0	<b>\$0.</b>
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$393,621.81	38.37% 0	\$0.00	NA 0	\$0.
Total		18	\$1,025,972.73	100% 0	\$0.00	0	<b>\$0.</b>
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00	24.76% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$752,640.00		\$0.00	NA 0	\$0.
Total		17	\$1,000,340.00	100% 0	\$0.00	0	\$0.
3138E6CE4	MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,417,618.75	52.29% 0	\$0.00	NA 0	\$0.
Total		42	\$6,535,514.75	100% 0	\$0.00	0	<b>\$0.</b>

		-		1		1	1
	MYCUMORTGAGE,		47.47.0.50.00				
3138E6CF1	LLC	8	\$545,060.00	27.25%	·		\$0.0
	Unavailable	22	\$1,455,092.15	72.75%	\$0.00	NA 0	\$0.
Total		30	\$2,000,152.15	100%	\$0.00	0	\$0.
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$586,897.05	46.02%	\$0.00	NA 0	\$0.0
Total		13	\$1,275,447.05	100%	\$0.00	0	\$0.
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$883,589.31	78.03% (	\$0.00	NA 0	\$0.
Total		7	\$1,132,410.15	100%	\$0.00	0	\$0.0
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38% (	\$0.00	NA 0	\$0.0
	Unavailable	7	\$929,250.00	24.62%	\$0.00	NA 0	\$0.
Total		24	\$3,775,046.34	100%	\$0.00	0	\$0.0
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52% (	\$0.00	NA 0	\$0.0
	Unavailable	6	\$709,578.93	14.48% (	\$0.00	NA 0	\$0.
Total		27	\$4,900,426.43	100%	\$0.00	0	\$0.0
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100% (	\$0.00	NA 0	\$0.0
Total		9	\$1,872,728.22	100%	\$0.00	0	\$0.
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100% (	\$0.00	NA 0	\$0.
Total		6	\$1,415,162.00	100%	\$0.00	0	\$0.0
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100% (	\$0.00	NA 0	\$0.0
Total		4	\$1,151,100.00	100%	\$0.00	0	\$0.
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3% (	\$0.00	NA 0	\$0.0
	Unavailable	16	\$6,955,950.66	34.7% (		NA 0	\$0.
Total		63	\$20,044,954.25	100%	\$0.00	0	\$0.
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31% (			
	Unavailable	15	\$5,434,325.00	21.69% (	\$0.00	NA 0	\$0.
Total		89	\$25,054,044.42	100%	\$0.00	0	\$0.0

3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00	48% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$10,304,685.47	52% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,817,885.47	100% 0	\$0.00	0	\$0.0
	OLUCKENTOVNO						
3138E6PU4	QUICKEN LOANS INC.	77	\$20,043,187.04	79.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$5,031,400.00		\$0.00	NA 0	\$0.0
Total		90	\$25,074,587.04	100% 0	\$0.00	0	\$0.0
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,881,700.00		\$0.00	NA 0	\$0.0
Total		98	\$24,811,075.00	100% 0	\$0.00	0	\$0.0
3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,295,920.00	100% 0	\$0.00	0	\$0.0
212057750	77 '1 1 1	22	Φ7 040 107 12	10007 0	Φ0.00	NIA O	ΦΩ.
3138E77E8	Unavailable	33	\$7,048,197.13	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,048,197.13	100% 0	\$0.00	0	\$0.0
3138E77F5	Unavailable	6	\$1,683,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,683,000.00	100% 0	\$0.00	0	\$0.0
3138E77G3	Unavailable	59	\$15,449,511.19	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,449,511.19	100% 0	\$0.00	0	\$0.0
3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$471,382.72		\$0.00	NA 0	\$0.0
Total		47	\$5,520,607.88	100% 0	\$0.00	0	\$0.0
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$861,819.10	11.3% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,625,697.76	100% 0	\$0.00	0	\$0.0
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,155.81	4.63% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,365,346.81	100% 0	\$0.00	0	\$0.0
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$568,708.64		\$0.00	NA 0	\$0.0
Total		13	\$2,557,761.51	100% 0	\$0.00	0	\$0.0
3138E7H64	CITIMORTGAGE, INC.	12	\$2,713,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	CITIVIORIGAUE, INC.	12	\$2,713,975.00 \$2,713,975.00		\$0.00	0	\$0.0 \$0.0
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2120071172	CITIMODECA CE INC	21	ФО 720 401 49	20.020/.0	\$0.00	NIA O	\$0.0
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48			NA 0	\$0.0
Total	Unavailable	43 <b>74</b>	\$13,640,653.33 \$22,370,054,81	60.98% 0 <b>100%</b> 0		NA 0 0	\$0.0 \$0.0
<u>। (१)</u>		/	\$22,370,054.81	100 70 0	\$0.00		\$0.0
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$14,184,929.19			NA 0	\$0.0
Total		218	\$67,233,740.03			0	\$0.0
	TOPEG LOD ING		†2.122.020.66	:: 227 0	20.00		
3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66			NA 0	\$0.0
<u> </u>	Unavailable	33	\$9,371,807.69		i i	NA 0	\$0.0
Total	+	66	\$18,493,847.35	100% 0	\$0.00	0	\$0.0
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,900.00	2.54% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,412,871.73			0	\$0.0
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02% 0	\$0.00	NA 0	\$0.0
3130E/HV9	Unavailable	2	\$476,463.60	<del>                                     </del>		NA 0	\$0.0
Total	Ullavallable	20	\$3,977,228.21	100% 0		0	\$0.0 <b>\$0.</b> 0
1 Otai	+		\$3,771,440.41	100 70 0	φυ.υυ		φυ.
3138E7HW7	CITIMORTGAGE, INC.	20	\$4,043,156.98	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,043,156.98	1		0	\$0.0
				120 %	40.00		
3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33		· ·	NA 0	\$0.0
Total	+	12	\$2,170,258.33	100% 0	\$0.00	0	\$0.0
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7% 0	\$0.00	NA 0	\$0.0
51502,1115	Unavailable	8	\$581,120.65			NA 0	\$0.0
Total	S 144 ( V	85	\$5,641,443.79		1	0	\$0.0
				<del></del>			
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17		· ·	NA 0	\$0.0
	Unavailable	6	\$562,929.88			NA 0	\$0.0
Total		68	\$6,504,552.05	100% 0	\$0.00	0	\$0.0
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,117,591.75	t		NA 0	\$0.0
Total		199	\$40,622,358.26		i i	0	\$0.0
2420077104	COMPAGNICA CE INIC		\$7.100.495.74	52.7207.0	00.00	3740	<u></u>
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74			NA 0	\$0.0
m 4-1	Unavailable	22 <b>51</b>	\$6,384,314.05 \$13,506,700,70	1 1		NA 0 0	\$0.0
Total	+	51	\$13,506,799.79	100% 0	\$0.00		\$0.0
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65% 0	\$0.00	NA 0	\$0.0
D130L13C)	Unavailable	2	\$567,513.70	1 1		NA 0	\$0.0

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Total		10	\$2,238,444.70	100% 0	\$0.00	0	\$0.0
3138E7JD7	CITIMORTGAGE, INC.	6	\$1,220,066.78		1	NA 0	\$0.0
Total		6	\$1,220,066.78	100% 0	\$0.00	0	\$0.0
212007105	CITED AODITICA CE, INIC	11	\$2.005.475.00	45 6400	Φ0.00	NIA O	¢0.4
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00		1	NA 0	\$0.0
TD . 4 - 1	Unavailable	8	\$2,495,426.90		1	NA 0	\$0.0
Total	+	19	\$4,590,901.90	100% 0	\$0.00	0	\$0.0
3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,535,232.89	29.48% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,773,534.59	100% 0	\$0.00	0	\$0.0
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100% 0	\$0.00	NA 0	\$0.0
Total	,,,	10	\$1,903,962.00		1	0	\$0.0
			*= 00= 050 <b>=</b> 0	10000	<b>*</b> 0.00	774 0	Φ0.0
3138E7S21	Unavailable	39	\$7,997,850.79			NA 0	\$0.0
<u>Total</u>	+	39	\$7,997,850.79	100% 0	\$0.00	0	\$0.0
3138E7S39	Unavailable	41	\$7,899,957.37	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,899,957.37	100% 0	1	0	\$0.0
3138E7S47	Unavailable	40	\$7,987,169.33		<del>                                     </del>	NA 0	\$0.0
Total		40	\$7,987,169.33	100% 0	\$0.00	0	\$0.0
3138E7S54	Unavailable	43	\$8,012,434.98	100% 0	\$0.00	NA 0	\$0.0
Total	Ciiavanaoic	43	\$8,012,434.98		1	0	\$0.0 \$0.0
10001			Ψο, στο, το το τ	100,00	4000		***-
3138E7S62	Unavailable	21	\$2,011,027.43	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,011,027.43	100% 0	\$0.00	0	\$0.0
3138E7S70	Unavailable	64	\$7,829,008.40	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$7,829,008.40		<del>                                     </del>	0	\$0.0
					40.00	27.10	
3138E7S88	Unavailable	17	\$3,005,797.24			NA 0	\$0.0
Total		17	\$3,005,797.24	100% 0	\$0.00	0	\$0.0
3138E7S96	Unavailable	22	\$3,996,583.21	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,996,583.21	100% 0	\$0.00	0	\$0.0
3138E7SZ8	Unavailable	43	\$7,831,915.81	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	43	\$7,831,915.81	100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.0 <b>\$0.</b> 0
Total			Ψ7,031,713.01	100 /6 0	Ψ0.00		ΨΟ.
3138E7TA2	Unavailable	38	\$8,047,544.15	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,047,544.15	100% 0	\$0.00	0	\$0.0

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3138E7TB0	Unavailable	45	\$7,878,446.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,878,446.00	100% 0	\$0.00	0	\$0.0
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00	41.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,152,714.91	58.87% 0		NA 0	\$0.0
Total		12	\$3,656,998.91	100% 0	\$0.00	0	\$0.0
3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,032,747.01	48.29% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,138,565.10	100% 0	\$0.00	0	\$0.0
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,598,049.00	100% 0	\$0.00	0	\$0.0
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,510,485.42	100% 0	\$0.00	0	\$0.0
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,609,500.00	100% 0	\$0.00	0	\$0.0
3138E83L4	Unavailable	16	\$2,128,631.34	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,128,631.34	100% 0	\$0.00	0	\$0.0
3138E83M2	Unavailable	14	\$1,335,357.66	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,335,357.66	100% 0	\$0.00	0	\$0.0
3138E83N0	Unavailable	24	\$2,213,427.52	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,213,427.52	100% 0	\$0.00	0	\$0.0
3138E83P5	Unavailable	11	\$1,464,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,464,650.00	100% 0	\$0.00	0	\$0.0
3138E83Q3	Unavailable	10	\$1,028,514.60	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,028,514.60	100% 0	\$0.00	0	\$0.0
3138E83R1	Unavailable	29	\$7,932,032.49	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,932,032.49	100% 0	\$0.00	0	\$0.0
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,167,661.46	47.38% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,464,711.46	100% 0	\$0.00	0	\$0.0
3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100% 0	\$0.00	NA 0	\$0.0

Total		7	\$1,290,688.52	100%	0	\$0.00		)	\$0.
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	)	\$0.
	Unavailable	4	\$518,886.31	19.94%	_	\$0.00		)	\$0.
Total		20	\$2,602,224.93	100%	0	\$0.00		)	\$0.
	CLA CLAODEC A CE				-			-	
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%		\$0.00			\$0.0
	Unavailable	8	\$2,374,564.74	34.23%		\$0.00			\$0.
Total		27	\$6,936,110.49	100%	0	\$0.00		0	\$0.
3138E8DA7	GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA (	)	\$0.0
5130E0D117	Unavailable	2	\$217,100.00		_	\$0.00	NA (	-	\$0.
Total		10	\$1,295,900.00	100%		\$0.00		0	<b>\$0.</b>
			. , ,						•
3138E8DB5	GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA	)	\$0.
	Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA	)	\$0.
Total		6	\$1,040,550.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E8DC3	GMFS, LLC	6	\$670,300.00			\$0.00			\$0.
	Unavailable	8	\$903,943.00		_	\$0.00		_	\$0.
Total		14	\$1,574,243.00	100%	0	\$0.00		0	<b>\$0.</b>
3138E8DD1	GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA		\$0.
\$136E6DD1	Unavailable	3	\$506,431.00			\$0.00			\$0. \$0.
Total	Chavanable	7	\$1,173,881.00	100%	_	\$0.00		)	\$0.
Total		<u> </u>	Ψ1,173,001.00	100 /6		ψοισο		+	Ψ0•
3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	0	\$0.00	NA	)	\$0.
	Unavailable	53	\$16,647,696.71	33.3%	O	\$0.00	NA	)	\$0.
Total		183	\$49,996,969.55	100%	0	\$0.00		)	<b>\$0.</b>
	GLI I GLI CODEG I GE							-	
3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	O	\$0.00	NA	)	\$0.
	Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA	)	\$0.
Total		15	\$1,422,705.37	100%	0	\$0.00	(	)	\$0.
	CMA CMORTCA CE				+			-	
3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	O	\$0.00	NA	)	\$0.
	Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA	)	\$0.
Total		9	\$1,048,961.37	100%	0	\$0.00		)	<b>\$0.</b>
3138E8G55	Unavailable	25	\$4,737,277.75	100%		\$0.00	NA (		\$0.
Total	Unavanaule	25	\$4,737,277.75 \$4,737,277.75	100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.
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3138E8GL0	Unavailable	6	\$1,281,737.18	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,281,737.18	100% 0	\$0.00	0	\$0.0
3138E8L26	THE HUNTINGTON	46	\$3,032,610.00	98.25% 0	\$0.00	NA 0	\$0.0
3136E6L20	NATIONAL BANK	40					
	Unavailable	1	\$54,000.00	1.75% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,086,610.00	100% 0	\$0.00	0	\$0.0
3138E8L34	THE HUNTINGTON	31	\$3,011,122.00	100% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK						
Total		31	\$3,011,122.00	100% 0	\$0.00	0	\$0.0
	THE HUNGTON						
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$141,500.00	2.1% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	52	\$6,723,851.40	100% 0	\$ <b>0.00</b>	0	\$0.0
Total		32	ψ0,723,031.40	100 /6 0	ψ <b>υ.υυ</b>		Ψ <b>υ.</b> (
	THE HUNTINGTON						
3138E8L59	NATIONAL BANK	9	\$743,525.00	62.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$455,500.00	37.99% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,199,025.00	100% 0	\$0.00	0	\$0.0
			. ,				
2120001 67	THE HUNTINGTON	0	¢1.057.797.00	1000/ 0	¢0.00	NAO	¢Ω (
3138E8L67	NATIONAL BANK	9	\$1,057,786.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,057,786.00	100% 0	\$0.00	0	\$0.0
3138E8L75	THE HUNTINGTON	57	\$9,125,601.00	93.45% 0	\$0.00	NA 0	\$0.0
3136E6E73	NATIONAL BANK	31					Ψ0.0
	Unavailable	4	\$639,200.00	6.55% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,764,801.00	100% 0	\$0.00	0	\$0.0
3138E8L83	THE HUNTINGTON	30	\$7,109,555.00	97.66% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK	4					
TD ( )	Unavailable	1	\$170,000.00	2.34% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,279,555.00	100% 0	\$0.00	0	\$0.0
-	THE HUNTINGTON						
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100% 0	\$0.00	NA 0	\$0.0
Total	IVATIONAL BAIVE	27	\$1,785,519.00	100% 0	\$0.00	0	\$0.0
lotai		21	φ1,705,517.00	100 /6 0	φυ.υυ	U U	Ψ <b>υ.</b> (
	THE HUNTINGTON						
3138E8LK6	NATIONAL BANK	66	\$15,560,670.00	81.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,469,650.00	18.23% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,030,320.00	100% 0	\$0.00	0	\$0.0
			,		, , , , ,		+
3138E8LL4	THE HUNTINGTON	22	\$1,534,300.00	95.12% 0	\$0.00	NA 0	\$0.0
[	1112 1101(111(0101)	1	\$1,55 i,500.00	72.12/0	Ψ0.00	- ·- ·	Ψ0.0

NATIONAL BANK						
Unavailable	1	\$78,700.00	4.88% 0	\$0.00	NA 0	\$0.
	23	\$1,613,000.00	100% 0	\$0.00	0	<b>\$0.</b>
THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$100,000.00	4.48% 0	\$0.00	NA 0	\$0.
	23	\$2,234,125.00	100% 0	\$0.00	0	<b>\$0.</b>
THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90		·	NA 0	\$0.
Unavailable	3	\$358,650.00			NA 0	\$0.
	39	\$5,088,849.90	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50		·	NA 0	\$0.
Unavailable	5	\$934,400.00		·	NA 0	\$0.
	57	\$13,914,001.50	100% 0	\$0.00	0	<b>\$0.</b>
THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100% 0	\$0.00	NA 0	\$0.
	25	\$1,727,725.00	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$198,500.00	6.76% 0	\$0.00	NA 0	\$0.
	29	\$2,938,516.00	100% 0	\$0.00	0	<b>\$0.</b>
THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00		·	NA 0	\$0.
Unavailable	1	\$123,500.00				
	28	\$3,647,194.00	100% 0	\$0.00	0	<b>\$0.</b>
THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100% 0	\$0.00	NA 0	\$0.
	10	\$2,095,750.00	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100% 0	\$0.00	NA 0	\$0.
	20	\$2,016,930.00	100% 0	\$0.00	0	\$0.
THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00		·	NA 0	\$0.
Unavailable	1	\$148,000.00			NA 0	\$0.
•	17	\$2,246,632.00				<b>\$0.</b>
	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77% (	\$0.00	NA	\$0.0
	Unavailable	1	\$80,700.00	7.23% (	\$0.00	NA	\$0.0
Total		20	\$1,116,884.00	100%	1	1 1	
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	\$0.00	NA	\$0.0
	Unavailable	9	\$1,789,600.00	17.25% (	·		
Total		56	\$10,375,465.00	100%	\$0.00	0	\$0.0
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18% (	\$0.00	NA	\$0.0
	Unavailable	6	\$966,850.00	6.82%	\$0.00	NA (	\$0.0
Total		105	\$14,185,251.00	100%	\$0.00	0	\$0.0
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07% (	\$0.00	NA	\$0.0
	Unavailable	2	\$361,800.00	2.93%	\$0.00	NA (	\$0.0
Total		55	\$12,342,526.79	100%	\$0.00	0	\$0.0
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100% (	\$0.00	NA	\$0.0
Total		27	\$3,330,805.72	100%	\$0.00	0	\$0.0
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8% (	\$0.00	NA	\$0.0
	Unavailable	2	\$608,700.00	2.2%	\$0.00	NA	\$0.0
Total		114	\$27,725,653.00	100%	\$0.00	0	\$0.0
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54% (	\$0.00		
	Unavailable	2	\$331,175.00	3.46% (		1 1	
Total		42	\$9,583,920.53	100%	\$0.00		\$0.0
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78% (	\$0.00	NA	\$0.0
	Unavailable	10	\$1,757,200.00	17.22% (	\$0.00	NAC	\$0.0
Total		64	\$10,204,878.00	100%	\$0.00	0	\$0.0
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35% (			
	Unavailable	1	\$217,450.00	3.65%	1		1
Total		27	\$5,964,930.92	100%	\$0.00	0	\$0.0
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81% (	\$0.00	NA	\$0.0

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	Unavailable	14	\$3,489,250.00			NA 0	î e
Total		45	\$10,205,723.00	100%	\$0.00	0	\$0.0
3138E8MG4	THE HUNTINGTON	72	\$4,511,042.00	98.18%	\$0.00	NA 0	\$0.0
	NATIONAL BANK	1					
m 4 1	Unavailable	72	\$83,500.00				
Total		73	\$4,594,542.00	100%	\$0.00	0	\$0.0
	THE HUNTINGTON			+			
3138E8MH2	NATIONAL BANK	50	\$4,870,015.04	92.65%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$386,471.60	7.35% (	\$0.00	NA 0	\$0.0
Total		54	\$5,256,486.64	100%	1	t t -	
212000110	THE HUNTINGTON	60	\$7,910,006.00	86.05% (	\$0.00	NA O	\$0.0
3138E8MJ8	NATIONAL BANK	60	\$7,910,006.00	80.03%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,282,770.00	13.95%	\$0.00	NA 0	\$0.0
Total		70	\$9,192,776.00	100%	\$0.00	0	\$0.0
3138E8MK5	THE HUNTINGTON	6	\$1,443,585.00	100%	\$0.00	NA 0	\$0.0
	NATIONAL BANK				·		
Total		6	\$1,443,585.00	100%	\$0.00	0	\$0.0
	THE HUNGINGTON						
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	\$0.00	NA 0	\$0.0
Total	IVATIONAL BANK	6	\$1,103,867.80	100%	\$0.00	0	\$0.0
Total		0	\$1,103,007.00	100 /0 0	φυ.υυ	0	Ψυ.ι
	STERLING SAVINGS						
3138E8SG8	BANK	22	\$6,411,860.00	100%	\$0.00	NA 0	\$0.0
Total		22	\$6,411,860.00	100%	\$0.00	0	\$0.0
3138E8SH6	STERLING SAVINGS	17	\$1,603,119.00	100%	\$0.00	NA 0	\$0.0
	BANK						
Total		17	\$1,603,119.00	100%	\$0.00	0	\$0.0
3138E8SJ2	STERLING SAVINGS	33	\$6,261,400.00	100%	\$0.00	NA 0	\$0.0
Tatal	BANK	22	\$6.261.400.00	1000/ 0	\$0.00	0	\$0.0
Total		33	\$6,261,400.00	100%	\$0.00	U	\$0.0
	STERLING SAVINGS						
3138E8SK9	BANK	15	\$1,279,276.00	100%	\$0.00	NA 0	\$0.0
Total		15	\$1,279,276.00	100%	\$0.00	0	\$0.0
3138E8SL7	STERLING SAVINGS	12	\$1,782,901.00	100% 0	\$0.00	NA 0	\$0.0
J130E03L/	BANK	12	φ1,/02,901.00		·		
Total		12	\$1,782,901.00	100%	\$0.00	0	\$0.0

Total		12	\$2,999,913.53	100%	0	\$0.00		0	<b>\$0.</b>
3138E8YD8	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100%		\$0.00	NA		\$0.
Total	+	5	\$2,706,437.54	100%	U .	\$0.00		0	<b>\$0.</b>
3138E8YC0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100%		\$0.00	NA		\$0.
			# 0,000 jaa0010	20070	-	+ - 100		1	Ψ <b>V•</b>
3138E8YB2	HSBC BANK USA, NATIONAL ASSOCIATION	28 <b>28</b>	\$6,000,220.73 <b>\$6,000,220.73</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		14	\$3,23U,343.0U	100%	U .	\$0.00		0	<b>DU.</b>
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60 \$3,250,545.60	100% 100%		\$0.00	NA		\$0.
1 7141		7,	Ψ11,777,07U.41	100 /0		ψυ.υυ			φ <b>υ.</b>
Total	ASSOCIATION	47	\$11,999,896.21 \$11,999,896.21	100%		\$0.00 \$0.00		0	<b>\$0.</b>
3138E8X98	HSBC BANK USA, NATIONAL	47	\$11,999,896.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,629,801.61	100%	0	\$0.00		0	<b>\$0.</b>
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA	0	\$0.
Total		93	\$14,000,258.61	100%	0	\$0.00		0	<b>\$0.</b>
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%		\$0.00	NA		\$0.
Total		42	\$14,500,019.78	100%	D	\$0.00		0	<b>\$0.</b>
3138E8X64	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%		\$0.00	NA		\$0.
Total		8	\$1,285,653.44	100%	U	\$0.00		<u> </u>	<b>\$0.</b>
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100%		\$0.00	NA	0	\$0.
Total		27	\$7,890,811.00	100%	U	\$0.00		0	<b>\$0.</b>
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3138E8YE6	HSBC BANK USA, NATIONAL	16	\$3,247,166.77	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		16	\$3,247,166.77	100% 0	\$0.00	0	\$0.0
3138E8YF3	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,684,507.93	100% 0	\$0.00	0	\$0.0
3138E8YG1	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,125,618.01	100% 0	\$0.00	0	\$0.0
3138E8YK2	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,001,082.18	100% 0	\$0.00	0	\$0.0
3138E8YL0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,999,358.15	100% 0	\$0.00	0	\$0.0
3138E8YM8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,238,795.88	100% 0	\$0.00	0	\$0.0
3138E8YN6	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,000,294.96	100% 0	\$0.00	0	\$0.0
3138E8YP1	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,187,831.52	100% 0	\$0.00	0	\$0.0
3138E8YQ9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,325,270.80	100% 0	\$0.00	0	\$0.0
3138E8YR7		18	\$1,881,300.34	100% 0	\$0.00	NA 0	\$0.0

1	HSBC BANK USA,			11		11	
	NATIONAL						
	ASSOCIATION	10	41 001 000 01	1007/0	** **		
Total		18	\$1,881,300.34	100% 0	\$0.00	0	<b>\$0.</b>
3138E95C0	Unavailable	28	\$9,023,219.92	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	28	\$9,023,219.92	100% 0	\$0.00	0	\$0.
Total		20	Ψ,023,217.72	100 /6 0	φο.σσ		Ψ <b>0</b> •
3138E95D8	Unavailable	32	\$9,552,863.64	100% 0	\$0.00	NA 0	\$0.
Total		32	\$9,552,863.64	100% 0	\$0.00	0	\$0.
3138E95E6	Unavailable	16	\$4,914,491.90	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,914,491.90	100% 0	\$0.00	0	<b>\$0.</b>
212050552	YY 11.1	1.1	Φ2 104 C22 C4	100%	Φ0.00	N14 0	40
3138E95F3	Unavailable	11	\$3,184,680.24	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,184,680.24	100% 0	\$0.00	0	\$0.
3138E95G1	Unavailable	83	\$20,953,034.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	83	\$20,953,034.38	100% 0	\$0.00	0	\$0.
10441			<b>\$20,900,00 1100</b>	100 /0 0	φοισσ		ΨΟ
3138E95H9	Unavailable	28	\$9,127,016.49	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$9,127,016.49	100% 0	\$0.00	0	\$0.0
3138E95J5	Unavailable	52	\$15,519,170.80	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,519,170.80	100% 0	\$0.00	0	\$0.0
3138E95K2	Unavailable	8	\$2,549,068.46	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,549,068.46	100% 0	\$0.00	0	\$0.0
3138E95L0	Unavailable	20	\$6,791,892.55	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavalladic	20	\$6,791,892.55	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1 20	ψ0,771,072.55	100 /6 0	Ψ0.00		ΨΟ•
3138E95M8	Unavailable	12	\$3,837,012.15	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,837,012.15	100% 0	\$0.00	0	\$0.
3138E95N6	Unavailable	40	\$13,087,252.40	100% 0	\$0.00	NA 0	\$0.
Total		40	\$13,087,252.40	100% 0	\$0.00	0	\$0.
3138E95P1	Unavailable	6	\$1,532,575.55	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,532,575.55	100% 0	\$0.00	0	\$0.
3138E95Q9	Unavailable	7	\$1,556,578.30	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	7	\$1,556,578.30	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Otal		<del>  ' </del>	φ1,330,370,30	100 /0 0	φυ.υυ		φυ.
3138E95R7	Unavailable	9	\$2,293,750.54	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,293,750.54	100% 0	\$0.00	0	\$0.0

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3138E95S5	Unavailable	22	\$6,196,631.78	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,196,631.78	100% 0	\$0.00	(	0	\$0.0
3138E95T3	Unavailable	23	\$6,526,898.55	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,526,898.55	100% 0	\$0.00	(	0	\$0.
3138E95U0	Unavailable	9	\$2,849,463.05	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,849,463.05	100% 0	\$0.00	(	0	\$0.0
3138E95W6	Unavailable	76	\$23,596,326.04	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$23,596,326.04	100% 0	\$0.00	(	0	\$0.0
3138E95X4	Unavailable	26	\$8,178,500.14	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$8,178,500.14	100% 0	\$0.00	(	0	\$0.0
3138E95Y2	Unavailable	63	\$20,350,043.06	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$20,350,043.06	100% 0	\$0.00	(	0	\$0.0
3138E95Z9	Unavailable	106	\$32,698,519.73	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$32,698,519.73	100% 0	\$0.00	(	0	\$0.0
3138E96A3	Unavailable	13	\$3,700,918.63	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,700,918.63	100% 0	\$0.00		0	\$0.0
3138E96B1	Unavailable	38	\$10,343,746.88	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,343,746.88	100% 0	\$0.00	(	0	\$0.0
3138E96C9	Unavailable	12	\$3,460,273.78	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,460,273.78	100% 0	\$0.00	(	0	\$0.0
3138E96D7	Unavailable	66	\$20,437,317.52	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$20,437,317.52	100% 0	\$0.00		0	\$0.0
3138E96E5	Unavailable	4	\$1,081,359.27	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,081,359.27	100% 0	\$0.00		0	\$0.0
3138E96F2	Unavailable	16	\$3,963,179.50	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,963,179.50	100% 0	\$0.00		0	\$0.0
3138E96G0	Unavailable	13	\$3,377,162.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,377,162.00	100% 0	\$0.00	-	0	\$0.0
3138Е96Н8	Unavailable	7	\$1,616,038.15	100% 0	\$0.00	NA	0	\$0.0
Total	C III · IIIII O I V	7	\$1,616,038.15	100% 0	\$0.00		0	\$0.0

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3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,719,077.97	100%	0	\$0.00		0	\$0.0
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$31,174,812.35	100%	-	\$0.00		0	\$0.0
212050(1.0	TT '1.1	10	Ф <b>2</b> 004 000 50	1000	0	¢0.00	NT A	0	ΦΩ.
3138E96L9 <b>Total</b>	Unavailable	12 12	\$2,994,909.58 <b>\$2,994,909.58</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		12	Ψ2,224,202.20	100 /6	U	ψ <b>0.00</b>			ΨΟ•
3138E96M7	Unavailable	10	\$2,982,886.42	100%		\$0.00	NA	0	\$0.0
Total		10	\$2,982,886.42	100%	0	\$0.00		0	\$0.0
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,828,958.52	100%		\$0.00		0	\$0.0
3138E96P0	Unavailable	20	\$5,006,600,41	100%		\$0.00	NT A	0	\$0.0
Total	Unavanable	20 <b>20</b>	\$5,926,682.41 \$5,926,682.41	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
		20	φε,520,002.11	100 /6		φοισσ			ΨΟ
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,501,600.00	100%	0	\$0.00		0	\$0.0
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,479,907.11	100%	0	\$0.00		0	\$0.0
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	D/HVK	10	\$2,629,800.00	100%	0	\$0.00		0	\$0.0
3138E9C57	STERLING SAVINGS	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	12	\$3,033,070.00	100%	0	\$0.00		0	\$0.0
			127227			,			
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,382,546.01	100%	0	\$0.00		0	\$0.0
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,434,335.00	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS		+					$\vdash$	
3138E9C99	BANK	15	\$1,034,820.00	100%		\$0.00	NA		\$0.0
Total		15	\$1,034,820.00	100%	0	\$0.00		0	\$0.0

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3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100% 0	\$0.00	NA 0	\$0.0
Total	DAINK	105	\$30,736,445.22	100% 0	\$0.00	0	\$0.0
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,271,850.00	100% 0	\$0.00	0	\$0.0
3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,619,508.17	100% 0	\$0.00	0	\$0.0
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,311,693.00	100% 0	\$0.00	0	\$0.0
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,884,420.00	100% 0	\$0.00	0	\$0.0
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,357,229.53	100% 0	\$0.00	0	\$0.0
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,786,167.10	100% 0	\$0.00	0	\$0.0
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100% 0	·	NA 0	\$0.0
Total		64	\$19,626,407.00	100% 0	\$0.00	0	\$0.0
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,363,341.80	100% 0	\$0.00	0	\$0.0
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,915,097.00	100% 0	\$0.00	0	\$0.0
3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,764,810.04	100% 0	\$0.00	0	\$0.0
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100% 0	\$0.00	NA 0	\$0.0

Total		103	\$16,795,148.81	100% 0	\$0.00		0	\$0.
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3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100% 0	\$0.00	NA	0	\$0.0
Total		313	\$79,098,856.27	100% 0	\$0.00		0	\$0.0
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3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,019,589.86	100% 0	\$0.00		0	\$0.0
3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,123,387.00	100% 0	\$0.00		0	\$0.0
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,704,738.00	100% 0	\$0.00		0	\$0.0
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,262,260.00	100% 0	\$0.00		0	\$0.0
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,981,996.00	100% 0	\$0.00		0	\$0.0
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$3,261,051.07	100% 0	\$0.00		0	\$0.0
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$5,489,395.00	100% 0	\$0.00		0	\$0.0
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$7,307,981.74	100% 0	\$0.00		0	\$0.0
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$10,663,616.37	100% 0	\$0.00		0	\$0.0
3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$12,694,688.00	100% 0	\$0.00		0	\$0.0
3138E9LH1		388	\$104,085,970.70	100% 0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY						
Total	DELIVERI	388	\$104,085,970.70	100% 0	\$0.00	0	\$0.
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,196,947.61	100% 0	\$0.00	0	\$0.0
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,436,261.00	100% 0	\$0.00	0	\$0.0
3138E9LL2	USAA DIRECT	23	\$2,668,750.32	100% 0	\$0.00	NA 0	\$0.0
3130E9LL2	DELIVERY	23	\$2,008,730.32	100%0	\$0.00	NAU	<b>\$0.</b> 0
Total		23	\$2,668,750.32	100% 0	\$0.00	0	\$0.0
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERI	37	\$5,148,444.63	100% 0	\$0.00	0	\$0.0
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,076,118.00	100% 0	\$0.00	0	\$0.0
2120501 P2	USAA DIRECT	121	Ф25 020 720 12	10000	Φ0.00	NAO	ΦΩ.
3138E9LP3	DELIVERY	131	\$35,028,739.13	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$35,028,739.13	100% 0	\$0.00	0	\$0.0
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,670,999.43	100% 0	\$0.00	0	\$0.0
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,351,800.00	100% 0	\$0.00	0	\$0.0
	TICAA DIDECE						
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,134,999.00	100% 0	\$0.00	0	\$0.0
3138E9LT5	USAA DIRECT	37	\$4,353,590.65	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	37	\$4,353,590.65	100% 0	\$0.00	0	\$0.0
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3138E9LU2	USAA DIRECT DELIVERY	83	\$11,424,388.50	100% 0	\$0.00	NA 0	\$0.0
Total	DEDI VIIX I	83	\$11,424,388.50	100% 0	\$0.00	0	\$0.0
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3138E9LV0	USAA DIRECT	53	\$8,547,402.00	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	53	\$8,547,402.00	100% 0	\$0.00	0	\$0.0
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100% 0	\$0.00	NA 0	\$0.0
Total		204	\$51,232,906.39	100% 0	\$0.00	0	\$0.0
3138E9LX6	USAA DIRECT DELIVERY	106	\$7,381,774.00	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$7,381,774.00	100% 0	\$0.00	0	\$0.0
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,674,282.00	100% 0	\$0.00	0	\$0.0
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,188,654.33	100% 0	\$0.00	0	\$0.0
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,523,600.00	100% 0	\$0.00	0	\$0.0
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,256,650.00	100% 0	\$0.00	0	\$0.0
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,234,270.00	100% 0	\$0.00	0	\$0.0
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,001,540.00	100% 0	\$0.00	0	\$0.0
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,047,800.00	100% 0	\$0.00	0	\$0.0
3138E9ZT0	PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,133,400.00	100% 0	\$0.00	0	\$0.0
3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$5,659,361.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00		·	NA 0	\$0.
Total		4	\$1,249,150.00	100% 0	\$0.00	0	\$0.
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94% 0		NA 0	\$0.
<u></u>	Unavailable	14	\$1,371,589.39			NA 0	\$0.
Total		48	\$4,720,261.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83			NA 0	\$0.
	Unavailable	1	\$205,000.00		· ·	NA 0	\$0.
Total	+	33	\$8,575,604.83	100% 0	\$0.00	0	<b>\$0.</b>
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10		·	NA 0	\$0.
	Unavailable	1	\$270,500.00	2.64% 0		NA 0	\$0.
Total		44	\$10,263,544.10			0	<b>\$0.</b>
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3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00			NA 0	\$0.
	Unavailable	1	\$127,174.54			NA 0	\$0.
Total		48	\$10,004,242.54	100% 0	\$0.00	0	<b>\$0.</b>
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9% 0		NA 0	\$0.
	Unavailable	10	\$1,174,393.49			NA 0	\$0.
Total		26	\$3,082,129.91	100% 0	\$0.00	0	\$0.
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74% 0		NA 0	\$0.
	Unavailable	11	\$1,559,095.53			NA 0	\$0.
Total		46	\$6,427,750.30	100% 0	\$0.00	0	<b>\$0.</b>
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,077,941.25	7.5% 0		NA 0	\$0.
Total		53	\$14,379,656.60	100% 0	\$0.00	0	\$0.
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$610,467.31	20.47% 0		NA 0	\$0.0
Total		43	\$2,981,530.42			0	\$0.0
3138EAGA9	CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,798,119.69			NA 0	\$0.
Total		28	\$4,520,885.91	100% 0		0	\$0.0
3138EAGB7	CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,051,375.19			NA 0	\$0.0 \$0.0
Total		49	\$14,731,330.57			0	\$0. \$0.

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3138EAHL4	PROSPECT	47	\$14,899,477.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC	47				0	
Total		47	\$14,899,477.00	100% 0	\$0.00		<b>\$0.</b>
3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,417,100.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,445,694.32	100% 0	\$0.00	0	<b>\$0.</b>
3138EAN60 <b>Total</b>	Unavailable	12 12	\$2,529,741.15 <b>\$2,529,741.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EAN78 <b>Total</b>	Unavailable	15 15	\$2,309,973.43 <b>\$2,309,973.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EAN86 <b>Total</b>	Unavailable	23 23	\$6,461,499.17 <b>\$6,461,499.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
3138EAN94 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,408,635.63 <b>\$1,408,635.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EAP27 <b>Total</b>	Unavailable	8	\$2,173,887.52 <b>\$2,173,887.52</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EAP35 <b>Total</b>	Unavailable	11 11	\$2,973,412.47 <b>\$2,973,412.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EAP43 Total	Unavailable	6 <b>6</b>	\$1,157,334.34 <b>\$1,157,334.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138EAP50 <b>Total</b>	Unavailable	9 9	\$1,764,405.59 <b>\$1,764,405.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138EAP68 <b>Total</b>	Unavailable	11 11	\$2,715,576.72 <b>\$2,715,576.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138EAP76 <b>Total</b>	Unavailable	35 <b>35</b>	\$9,465,858.50 <b>\$9,465,858.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>

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3138EAP84	Unavailable	25	\$6,704,005.12	100% 0	\$0.00	NA 0	
Total		25	\$6,704,005.12	100% 0	\$0.00	0	\$0.0
3138EAP92	Unavailable	10	\$2,827,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,827,600.00	100% 0	\$0.00	0	\$0.0
3138EAPA9	Unavailable	23	\$2,976,126.31	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,976,126.31	100% 0	\$0.00	0	\$0.0
3138EAPB7	Unavailable	24	\$6,218,654.73	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,218,654.73	100% 0	\$0.00	0	\$0.0
3138EAPC5	Unavailable	7	\$1,599,887.31	100% 0	\$0.00	NA 0	1
Total		7	\$1,599,887.31	100% 0	\$0.00	0	\$0.0
3138EAPE1	Unavailable	8	\$2,490,526.97	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,490,526.97	100% 0	\$0.00	0	\$0.0
3138EAPF8	Unavailable	8	\$1,763,657.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,763,657.27	100% 0	\$0.00	0	\$0.0
3138EAPH4	Unavailable	9	\$2,649,983.16	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,649,983.16	100% 0	\$0.00	0	
3138EAPJ0	Unavailable	20	\$2,035,706.40	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,035,706.40	100% 0	\$0.00	0	\$0.0
3138EAPK7	Unavailable	7	\$1,945,994.62	100% 0	\$0.00	NA 0	
Total		7	\$1,945,994.62	100% 0	\$0.00	0	\$0.0
3138EAPL5	Unavailable	8	\$2,545,285.70	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,545,285.70	100% 0	\$0.00	0	\$0.0
3138EAPM3	Unavailable	13	\$1,718,259.56	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,718,259.56	100% 0	\$0.00	0	\$0.0
3138EAPN1	Unavailable	17	\$2,798,357.65	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,798,357.65	100% 0	\$0.00	0	\$0.0
3138EAPP6	Unavailable	59	\$17,299,168.53	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,299,168.53	100% 0	\$0.00	0	\$0.0
3138EAPQ4	Unavailable	7	\$2,121,545.62	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,121,545.62	100% 0	\$0.00	0	

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3138EAPR2	Unavailable	11	\$2,655,168.17	100% (	\$0.00	NA	0	\$0.0
Total		11	\$2,655,168.17	100%	\$0.00		0	\$0.0
3138EAPS0	Unavailable	15	\$3,583,311.99	100% (	\$0.00	NA	0	\$0.0
Total		15	\$3,583,311.99	100%	\$0.00		0	\$0.
3138EAPT8	Unavailable	20	\$1,418,587.56	100% (	\$0.00	NA	0	\$0.0
Total		20	\$1,418,587.56	100%	\$0.00		0	\$0.0
3138EAPU5	Unavailable	18	\$1,815,723.08	100% (	\$0.00	NA	0	\$0.0
Total		18	\$1,815,723.08	100%	\$0.00		0	\$0.0
3138EAPV3	Unavailable	14	\$2,731,302.94	100% (		NA	0	\$0.0
Total		14	\$2,731,302.94	100%	\$0.00		0	\$0.0
3138EAPW1	Unavailable	18	\$2,808,326.42	100% (	\$0.00	NA	0	\$0.0
Total		18	\$2,808,326.42	100%	\$0.00		0	\$0.0
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	\$0.00	NA	0	\$0.0
Total		16	\$4,265,224.78	100%	\$0.00	(	0	\$0.0
3138EAPY7	Unavailable	8	\$4,139,076.62	100% (	\$0.00	NA	0	\$0.0
Total		8	\$4,139,076.62	100%	\$0.00		0	\$0.0
3138EAPZ4	Unavailable	4	\$1,211,950.64	100% (	\$0.00	NA	0	\$0.0
Total		4	\$1,211,950.64	100%	\$0.00		0	\$0.0
3138EAQ26	Unavailable	23	\$6,670,513.59	100%	\$0.00	NA	0	\$0.0
Total		23	\$6,670,513.59	100%	\$0.00	(	0	\$0.0
3138EAQ34	Unavailable	21	\$3,405,714.00	100%	\$0.00	NA	0	\$0.0
Total		21	\$3,405,714.00	100%	\$0.00		0	\$0.0
3138EAQ42	Unavailable	60	\$18,948,007.00	100%	\$0.00	NA	0	\$0.0
Total		60	\$18,948,007.00	100%	\$0.00	(	0	\$0.0
3138EAQ67	Unavailable	14	\$3,980,400.00	100% (	\$0.00	NA	0	\$0.0
Total		14	\$3,980,400.00	100%	\$0.00		0	\$0.0
3138EAQ75	Unavailable	9	\$2,631,203.00	100% (	\$0.00	NA	0	\$0.0
Total		9	\$2,631,203.00	100%			0	\$0.0
3138EAQ83	Unavailable	6	\$2,986,900.00	100% (	\$0.00	NA	0	\$0.0
Total		6	\$2,986,900.00	100%			0	\$0.0

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3138EAQA8	Unavailable	16	\$5,534,074.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,534,074.00	100% 0	\$0.00	0	\$0.0
3138EAQB6	Unavailable	29	\$3,785,138.52	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,785,138.52	100% 0	\$0.00	0	\$0.0
3138EAQC4	Unavailable	102	\$31,025,051.94	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$31,025,051.94	100% 0	\$0.00	0	\$0.0
3138EAQD2	Unavailable	12	\$3,427,346.83	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,427,346.83	100% 0	\$0.00	0	\$0.0
3138EAQE0	Unavailable	10	\$3,275,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,275,371.00	100% 0	\$0.00	0	\$0.0
3138EAQF7	Unavailable	20	\$2,515,867.40	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,515,867.40	100% 0	\$0.00	0	\$0.0
3138EAQG5	Unavailable	9	\$2,614,451.40	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,614,451.40	100% 0	\$0.00	0	\$0.0
3138EAQH3	Unavailable	11	\$2,779,182.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,779,182.29	100% 0	\$0.00	0	\$0.0
3138EAQJ9	Unavailable	4	\$1,192,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,192,650.00	100% 0	\$0.00	0	\$0.0
3138EAQK6	Unavailable	13	\$3,415,810.46	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,415,810.46	100% 0	\$0.00	0	\$0.0
3138EAQL4	Unavailable	18	\$5,677,778.63	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,677,778.63	100% 0	\$0.00	0	\$0.0
3138EAQM2	Unavailable	11	\$2,332,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,332,700.00	100% 0	\$0.00	0	\$0.0
3138EAQN0	Unavailable	5	\$1,704,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,704,750.00	100% 0	\$0.00	0	\$0.0
3138EAQP5	Unavailable	13	\$1,320,525.03	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,320,525.03	100% 0	\$0.00	0	\$0.0
3138EAQQ3	Unavailable	10	\$1,587,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,587,765.00	100% 0	\$0.00	0	\$0.

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3138EAQR1	Unavailable	112	\$34,483,802.80	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$34,483,802.80	100% 0	\$0.00	0	\$0.0
3138EAQS9	Unavailable	22	\$6,093,299.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,093,299.00	100% 0	\$0.00	0	\$0.0
3138EAQT7	Unavailable	17	\$3,666,456.31	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,666,456.31	100% 0	\$0.00	0	\$0.0
3138EAQU4	Unavailable	27	\$7,479,950.00	100% 0	\$0.00	NA 0	
Total		27	\$7,479,950.00	100% 0	\$0.00	0	\$0.0
3138EAQW0	Unavailable	14	\$4,041,991.47	100% 0	\$0.00	NA 0	
Total		14	\$4,041,991.47	100% 0	\$0.00	0	\$0.0
3138EAQX8	Unavailable	11	\$3,581,520.94	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,581,520.94	100% 0	\$0.00	0	\$0.0
3138EAQZ3	Unavailable	11	\$3,307,300.00	100% 0	\$0.00	NA 0	-
Total		11	\$3,307,300.00	100% 0	\$0.00	0	\$0.0
3138EARA7	Unavailable	6	\$1,657,388.80	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,657,388.80	100% 0	\$0.00	0	\$0.0
3138EAV20	Unavailable	47	\$13,134,915.04	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$13,134,915.04	100% 0	\$0.00	0	\$0.0
3138EAV38	Unavailable	63	\$17,393,341.61	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$17,393,341.61	100% 0	\$0.00	0	\$0.0
3138EAV46	Unavailable	37	\$11,455,231.33	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,455,231.33	100% 0	\$0.00	0	\$0.0
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,007,987.12	100% 0	\$0.00	0	\$0.0
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,021,126.00	100% 0	\$0.00	0	\$0.0
3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,368,650.00	100% 0	\$0.00	0	\$0.0
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3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,470,880.00	100% 0	\$0.00		0	\$0.0
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,470,750.00	100% 0	\$0.00		0	\$0.0
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,250,050.00	100% 0	\$0.00		0	\$0.0
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,630,350.00	100% 0	\$0.00		0	\$0.0
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,832,150.00	100% 0	\$0.00		0	\$0.0
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	15	\$4,641,025.00	100% 0	\$0.00		0	\$0.0
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,319,650.00	100% 0	\$0.00		0	\$0.0
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,739,725.00	100% 0	\$0.00		0	\$0.0
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,712,200.00	100% 0	\$0.00		0	\$0.0
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,835,192.00	100% 0	\$0.00		0	\$0.0
3138EB7D1 <b>Total</b>	RBS CITIZENS, NA	93 <b>93</b>	\$9,159,914.15 <b>\$9,159,914.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100% 0	\$0.00	NA (	0	\$0.0
Total		59	\$6,986,297.26	100% 0	\$0.00		0	\$0.0
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3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$11,905,375.14	100% 0	\$0.00	0	\$0.0
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3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$10,866,017.09	100% 0	\$0.00	0	\$0.0
2120ED7112	DDC CITIZENC NA	107	ΦC 794 222 65	10007 0	¢0.00	NIA O	ΦΩ (
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65 \$6,784,233.65	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		107	\$6,784,233.65	100% 0	\$0.00	0	\$0.0
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,451,080.74	100% 0	\$0.00	0	\$0.0
2120555175	DDG CYTHITING NA	1	\$1.127.004.00	10000	<b>\$2.00</b>	27.4	Φ0.6
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		8	\$1,127,094.00	100% 0	\$0.00	0	\$0.0
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,085,836.06	100% 0	\$0.00	0	\$0.0
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3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,080,022.39	100% 0	\$0.00	0	\$0.0
2120EDIZ20	rr	21	oc 007 461 <b>21</b>	10007 0	ቀሳ ሳሳ	NIAO	ቀስ (
3138EBK20	Unavailable	21	\$6,087,461.21 \$6,087,461.21	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,087,461.21	100% 0	\$0.00	0	\$0.0
3138EBK38	Unavailable	11	\$2,715,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,715,900.00	100% 0	\$0.00	0	\$0.0
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3138EBK46	Unavailable	38	\$8,863,162.33	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,863,162.33	100% 0	\$0.00	0	\$0.0
3138EBK53	Unavailable	10	\$1,356,219.77	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvallacio	10	\$1,356,219.77	100% 0	\$0.00	0	\$0.0 \$0.0
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3138EBK61	Unavailable	5	\$1,374,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,374,250.00	100% 0	\$0.00	0	\$0.0
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3138EBK79	Unavailable	152	\$39,647,867.92	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$39,647,867.92	100% 0	\$0.00	0	\$0.0
3138EBK87	Unavailable	54	\$10,642,969.20	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	54	\$10,642,969.20	100% 0	\$0.00	0	\$0.0 \$0.0
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3138EBKJ3	Unavailable	43	\$9,694,241.38	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,694,241.38	100% 0	\$0.00	0	\$0.0

3138EBKK0	Unavailable	29	\$5,640,922.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,640,922.66	100% 0	\$0.00	0	\$0.0
3138EBKL8	Unavailable	13	\$2,434,521.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,434,521.33	100% 0	\$0.00	0	\$0.0
3138EBKM6	Unavailable	298	\$79,032,973.50	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliadie	298	\$79,032,973.50 \$ <b>79,032,973.50</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
10tai		470	\$19,034,713.30	100 % 0	φυ.υυ	U	φυ.
3138EBKN4	Unavailable	59	\$11,531,868.62	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$11,531,868.62	100% 0	\$0.00	0	\$0.0
3138EBKP9	Unavailable	24	\$5,612,230.80	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliadie	24	\$5,612,230.80 \$5,612,230.80	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
lotai		<i>∠</i>	\$3,U1 <i>2,23</i> U.0U	100 % 0	φυ.υυ	U	Φ <b>υ•</b> υ
3138EBKQ7	Unavailable	21	\$3,079,615.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,079,615.38	100% 0	\$0.00	0	\$0.0
3138EBKR5	Unavailable	64	\$16,989,889.01	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$16,989,889.01	100% 0	\$0.00	0	\$0.0
3138EBKS3	Unavailable	120	\$31,548,001.51	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$31,548,001.51	100% 0	\$0.00	0	\$0.0
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3138EBKT1	Unavailable	46	\$8,578,752.35	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,578,752.35	100% 0	\$0.00	0	\$0.0
3138EBKU8	Travailabla	1.4	\$2.200.074.50	100% 0	\$0.00	NIA O	\$0.0
Total	Unavailable	14 14	\$3,200,074.59 <b>\$3,200,074.59</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		17	Φ <b>3,400,074.</b> 37	100 % 0	φυ.υυ	U	φυ.
3138EBKV6	Unavailable	106	\$31,526,011.05	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$31,526,011.05	100% 0	\$0.00	0	\$0.0
3138EBKW4	Unavailable	30	\$7,130,391.70	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,130,391.70	100% 0	\$0.00	0	\$0.0
3138EBKX2	Unavailable	90	\$20,740,611.50	100% 0	\$0.00	NA 0	\$0.0
Total	O nu v unuo i c	90	\$20,740,611.50	100% 0	\$0.00	0	\$0.0
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3138EBKY0	Unavailable	72	\$18,339,125.46	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,339,125.46	100% 0	\$0.00	0	\$0.0
2120EDV77	Thousilable	4.4	¢11 792 925 00	10007-0	00.02	NIA O	\$0.0
3138EBKZ7 Total	Unavailable	44 44	\$11,782,825.00 <b>\$11,782,825.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		44	\$11,702,023.00	100 % 0	φ <b>υ.υυ</b>		φυ.ι

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3138EBR23	Unavailable	22	\$4,438,274.90			NA	0	\$0.0
Total		22	\$4,438,274.90	100%	\$0.00		0	\$0.0
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3138EBR31	Unavailable	37	\$6,413,552.00			NA (	_	\$0.0
Total		37	\$6,413,552.00	100%	\$0.00		0	\$0.0
3138EBRT4	Unavailable	131	\$32,279,638.09	100% (	\$0.00	NA (	0	\$0.0
Total		131	\$32,279,638.09	100%	+		0	\$0.0
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	\$0.00	NA	0	\$0.0
Total		56	\$8,814,110.05	100%	\$0.00		0	\$0.0
3138EBRV9	Unavailable	43	\$5,749,106.61	100% (	\$0.00	NA (	0	\$0.0
Total	Unavanable	43	\$5,749,106.61 \$5,749,106.61	100%			0	\$0.0 <b>\$0.</b> 0
lotai		43	\$5,749,100.01	100%	<del>)</del> \$0.00		U	Φυ.ι
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	\$0.00	NA	0	\$0.0
Total		25	\$2,183,250.00	100%	\$0.00		0	\$0.0
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,360,338.75	100%	\$0.00		0	\$0.0
3138EBRY3	Unavailable	10	. , ,			NA	_	\$0.0
Total		10	\$1,218,050.00	100%	\$0.00	(	0	\$0.0
3138EBRZ0	Unavailable	60	\$15,023,250.00	100% (	\$0.00	NA (	0	\$0.0
Total	Chavanaoic	60		100%	+		0	\$0.0
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3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	\$0.00	NA	0	\$0.0
Total		11	\$2,725,672.10	100%	\$0.00	(	0	\$0.0
	0144 G 140 D FFG 4 G F						-	
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87		·	NA (	0	\$0.0
	Unavailable	145	\$43,322,071.82	37.01%		NA	0	\$0.0
Total		435	\$117,048,328.69	100%	\$0.00		0	\$0.0
3138EBU29	GMAC MORTGAGE,	40	\$2,834,946.85	67.25% (	\$0.00	NT A		\$0.0
3138EBU29	LLC				·		-	
	Unavailable	19	\$1,380,316.02		-	NA		\$0.0
Total		59	\$4,215,262.87	100%	\$0.00		0	\$0.0
	GMAC MORTGAGE,						$\dagger$	
3138EBU37	LLC	48	\$4,667,582.77	76.67%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,420,688.07	23.33%		NA	0	\$0.0
Total		62	\$6,088,270.84	100%	\$0.00	(	0	\$0.0

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3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,868,422.81	40.15% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,653,848.72	100% 0	\$0.00	0	\$0.0
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,008,235.75	28.16% 0		NA 0	\$0.0
Total		78	\$10,681,912.93	100% 0	\$0.00	0	\$0.0
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,145,392.32	64.04% 0		NA 0	\$0.0
Total		18	\$4,911,564.00	100% 0	\$0.00	0	\$0.0
3138EBU78	GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,191,050.82	25.27% 0		NA 0	\$0.0
Total		70	\$4,713,055.28	100% 0	\$0.00	0	\$0.0
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$870,656.78	13.01% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,690,620.84	100% 0	\$0.00	0	\$0.0
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,199,386.97	6.59% 0	<u> </u>	NA 0	\$0.0
Total		83	\$18,207,424.54	100% 0	\$0.00	0	\$0.0
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,699,760.35	58.59% 0		NA 0	\$0.0
Total		32	\$2,901,012.50	100% 0	\$0.00	0	\$0.0
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$14,091,896.72	75.04% 0	<del></del>	NA 0	\$0.0
Total		73	\$18,778,032.51	100% 0	\$0.00	0	\$0.0
3138EBUT0	GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,277,724.10			NA 0	\$0.0
Total		54	\$14,109,231.46	100% 0	\$0.00	0	\$0.0
3138EBUU7	Unavailable	9	\$3,009,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		9	\$3,009,000.00	100% 0	\$0.00	0	\$0.0
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3138EBUV5	Unavailable	7	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,350,000.00		\$0.00	0	\$0.
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3138EBUW3	Unavailable	7	\$1,874,799.81	100% 0		NA 0	\$0.
<u>Total</u>		7	\$1,874,799.81	100% 0	\$0.00	0	\$0.
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$908,919.43		1	NA 0	\$0.
Total		15	\$3,426,857.48	100% 0	\$0.00	0	\$0.0
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$892,302.00		-	NA 0	\$0.
Total		6	\$1,661,925.82	100% 0	\$0.00	0	\$0.
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,004,471.45	100% 0	\$0.00	0	\$0.0
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39		·	NA 0	\$0.0
	Unavailable	10	\$2,282,967.33		i	NA 0	\$0.
Total		86	\$19,491,519.72	100% 0	\$0.00	0	\$0.
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,936,362.92	16.9% 0	1	NA 0	\$0.
Total		79	\$17,378,205.77	100% 0	\$0.00	0	<b>\$0.</b>
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$235,007.10			NA 0	\$0.
Total		19	\$2,232,930.40	100% 0	\$0.00	0	\$0.
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,655,938.14			NA 0	\$0.
Total		105	\$23,276,029.36	100% 0	\$0.00	0	\$0.
3138EBVE2	GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$409,906.00		i	NA 0	\$0.
Total		31	\$4,274,058.14	100% 0	\$0.00	0	<b>\$0.</b>

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3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100% 0	0 \$0.00	0 NA 0	\$0.0
Total		48	\$12,008,062.11	100%	0 \$0.0	0 0	\$0.0
		$\longrightarrow$				<del>                                     </del>	<u> </u>
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	\$0.00	0 NA 0	\$0.0
	Unavailable	3	\$484,134.00	25.39% 0	0 \$0.0	0 NA 0	\$0.0
Total	5 Au ( 6 Au )	12	\$1,907,135.67	100%		1 1	1
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0 \$0.00	0 NA 0	\$0.0
	Unavailable	3	\$925,456.37	3.48%	0 \$0.00	0 NA 0	\$0.0
Total		101	\$26,566,202.46	100%	0 \$0.0	0	\$0.0
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3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78		i	1 1	
	Unavailable	7	\$2,598,545.22	44.02%	· · · · · · · · · · · · · · · · · · ·		
Total		18	\$5,902,981.00	100% 0	90.00	0 0	\$0.0
2120EDX41	CITIN CONTO A CIE. INIC	20	\$2.264.411.70	70.510/	0 000	O NAC	\$0
3138EBY41	CITIMORTGAGE, INC.	30	. , ,	i i			
	Unavailable	8	\$583,551.90 \$2,847,063,60		i		1
Total	+	38	\$2,847,963.69	100% 0	90.00	0 0	\$0.0
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14% 0	0 \$0.00	0 NA 0	\$0.0
3138ED 136	Unavailable	5	\$597,110.50	t t			-
Total	Ullavallaule	34	\$397,110.30 \$4,308,575.24		i		
lotai		37	Ф <b>Т</b> 900090100ш	100 /0 0	υ ψυ.υ.	<del>"</del>	ψυ.
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33% 0	0 \$0.0	0 NA 0	\$0.
D130LL 133	Unavailable	2	\$471,907.46	1			
Total	OHA ( MIMO	10	\$1,705,191.46			1 1	
			Ψ-7 - /	ı		1	
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0 \$0.00	0 NA 0	\$0.
	Unavailable	24	\$5,475,597.44	1			1
Total		37	\$8,071,231.18				
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0 \$0.00	0 NA 0	\$0.
	Unavailable	2	\$398,749.88			0 NA 0	\$0.
Total		18	\$4,645,536.62	100% 0	0 \$0.0	0 0	\$0.
<u> </u>				<del></del>		1	
3138EBY90	CITIMORTGAGE, INC.	215					
	Unavailable	334	\$112,003,295.71	63.89% 0			1
Total	<del></del>	549	\$175,319,938.80	100% 0	90.00	0 0	<u>\$0.</u>
3130000000	CYPR CODEC A CE INC	12	ф <b>7</b> 02 105 27	C7 960/ (	2 0.0	NIA C	• • •
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	·			
<u> </u>	Unavailable	6	,				
Total	<del></del>	18	\$1,154,171.99	100% 0	90.00	0 0	\$0.
		Į.					

3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$291,897.36	27.93% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,045,003.36	100% 0	\$0.00	0	\$0.0
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,905,418.00	100% 0	\$0.00	0	\$0.0
		_					
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,577,870.00	100% 0	\$0.00	0	\$0.0
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100% 0	\$0.00	NA 0	\$0.0
Total	,	4	\$1,074,868.78	100% 0	\$0.00	0	\$0.0
			, ,				
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,921,425.04	100% 0	\$0.00	0	\$0.0
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$265,662.15	13.31% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,996,314.15	100% 0	\$0.00	0	\$0.0
212055772	CIED (ODEC A CE. DIC	10	Ф2 504 562 65	00.140/.0	Φ0.00	NIA O	Φ0.6
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	11	\$347,900.00	11.86% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,932,462.65	100% 0	\$0.00	U	\$0.0
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$51,925,766.67	50.65% 0	\$0.00	NA 0	\$0.0
Total		399	\$102,512,469.07	100% 0	\$0.00	0	\$0.0
			** <b>**</b> *** *** **	57.74.44	+0.00	77.10	***
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	13	\$2,965,571.54		\$0.00	NA 0	\$0.0
Total		36	\$8,598,537.47	100% 0	\$0.00	0	\$0.0
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$888,237.88	65.54% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,355,237.88	100% 0	\$0.00	0	\$0.0
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$25,130,735.87	100% 0	\$0.00	0	\$0.0
21207.0510	DDG CVENTENIA NA	272	Φ <b>7</b> 5 005 040 04	10000	Ф0.00	NY 4   0	Φ0.6
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100% 0	\$0.00	NA 0	\$0.0
Total		272	\$75,995,940.04	100% 0	\$0.00		\$0.0
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,628,018.00	100% 0	\$0.00	0	\$0.0
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3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,003,033.98	100% 0	\$0.00	0	\$0.0
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZENS, NA	8	\$1,115,049.37 \$1,115,049.37	100% 0	\$0.00	0	\$0.0 \$0.0
Total		0	\$1,113,042.37	100 /6 0	φ <b>υ.υυ</b>		φυ.ι
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,278,555.08	100% 0	\$0.00	0	\$0.0
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100% 0	\$0.00	NA 0	\$0.0
Total	1122 0111221 18,1111	21	\$2,041,133.17	100% 0	\$0.00	0	\$0.0
212056502	DDG GYEYZENIG NA	- 11	Φ1 21 C 01 0 41	10000	ф0.00	N. 4 O	Φ0.6
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,316,818.41	100% 0	\$0.00	0	\$0.0
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,174,561.59	100% 0	\$0.00	0	\$0.0
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,306,420.27	100% 0	\$0.00	0	\$0.0
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,488,610.34	100% 0	\$0.00	0	\$0.0
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,998,973.66	100% 0	\$0.00	0	\$0.0
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100% 0	\$0.00	NA 0	\$0.0
Total	,	19	\$4,170,022.85	100% 0	\$0.00	0	\$0.0
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZENS, IVA	13	\$2,728,918.03 \$2,728,918.03	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	Ψ2,720,710.03	100 /6 0	ψ0.00		ΨΟ•ι
3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,576,469.45	100% 0	\$0.00	0	\$0.0
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100% 0	\$0.00	NA 0	\$0.0
Total	,	44	\$4,368,523.29	100% 0	\$0.00	0	\$0.0
3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, NA	35	\$4,108,945.76	100% 0	\$0.00	0	\$0.0 \$0.0
20111			ψτ,100,273,70	100 /0 0	ψ0•00		Ψυ•(
3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,178,000.00	85.33% 0	\$0.00	NA 0	\$0.0

Total		7	\$3,724,250.00	100% 0	\$0.00	0	\$0.0
		<del>   </del>		12000	<b>*</b>		
3138EC6P3	Unavailable	5	\$1,122,000.00			NA 0	\$0.0
Total		5	\$1,122,000.00	100% 0	\$0.00	0	\$0.0
3138EC6Q1	STEARNS LENDING,		\$260,000.00	24.43% 0	\$0.00	NA 0	\$0.0
3130220 Q1	INC.	1			·		
T-401	Unavailable	5	\$804,120.00		i i	NA 0	\$0.0
Total	+	3	\$1,064,120.00	100% U	\$0.00	0	\$0.0
3138EC6R9	Unavailable	6	\$1,528,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,528,500.00	100% 0	\$0.00	0	\$0.0
		<del>                                     </del>	†: 101 <b>202</b> 06	100000	\$2.00		
3138ECA86	Unavailable	5	\$1,184,292.06		· ·	NA 0	\$0.0
<u>Total</u>		5	\$1,184,292.06	100% 0	\$0.00	0	\$0.0
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,362,300.00	91.56% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,487,800.00		1	0	\$0.0
2120701.11	DO CHENZENIO NA	177	\$2.1.115.5(0.22	12000	Φ0.00	774 0	Φ0.4
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33			NA 0	\$0.0
Total		177	\$34,115,569.33	100% 0	\$0.00	0	\$0.0
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,933,798.74	100% 0	\$0.00	0	\$0.0
2120ECD20	77 11.1.1.	12	#2.249.550.00	1000/ 0	ΦΩ ΩΩ	NIA O	<u>+0 (</u>
3138ECB28	Unavailable	12	\$2,248,550.00		t - t -	NA 0	\$0.0
Total	+	12	\$2,248,550.00	100% 0	\$0.00	0	\$0.0
3138ECB36	Unavailable	6	\$1,526,930.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,526,930.00			0	\$0.0
212070711	<u> </u>		\$1.626. <b>7</b> 00.00	10000	\$2.00	77.4.0	40.4
3138ECB44	Unavailable	7	\$1,636,700.00		1	NA 0	\$0.0
Total		7	\$1,636,700.00	100% 0	\$0.00	0	\$0.0
3138ECB51	Unavailable	7	\$1,132,606.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha value le	7	\$1,132,606.00		i i	0	\$0.0
3138ECB85	Unavailable	7	\$1,452,571.79			NA 0	\$0.0
Total		7	\$1,452,571.79	100% 0	\$0.00	0	\$0.0
2120ECD02	T.Lague: labla	-	\$1.506.250.00	10007.0	00.00	NA O	\$0.0
3138ECB93	Unavailable	5	\$1,596,350.00		i i	NA 0	\$0.0
<u>Total</u>	+	5	\$1,596,350.00	100% 0	\$0.00	0	\$0.0
3138ECBA0	1	5	\$1,154,800.00	23.74% 0	\$0.00	NA 0	\$0.0

	FREEDOM						
	MORTGAGE CORP.			,————			
	Unavailable	17	\$3,708,652.62		\$0.00	NA 0	\$0.
Total		22	\$4,863,452.62	100% 0	\$0.00	0	\$0.0
3138ECBB8	Unavailable	12	\$2,773,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,773,500.00	100% 0	\$0.00	0	\$0.
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,758,200.00	95.8% 0	\$0.00	NA 0	\$0.
Total		27	\$8,098,200.00		\$0.00	0	\$0.
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,670,750.00		\$0.00	NA 0	\$0.
Total	'	8	\$1,840,750.00	100% 0	\$0.00	0	\$0.0
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,492,445.00		\$0.00	NA 0	\$0.
Total	'	13	\$2,817,845.00	100% 0	\$0.00	0	\$0.
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00		\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,771,395.64		\$0.00	NA 0	\$0.
Total	'	26	\$6,040,395.64	100% 0	\$0.00	0	<b>\$0.</b>
3138ECBG7	Unavailable	12	\$3,289,197.10	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,289,197.10	100% 0	\$0.00	0	<b>\$0.</b>
3138ECBH5	Unavailable	15	\$3,818,610.00		\$0.00	NA 0	\$0.
Total		15	\$3,818,610.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ECBZ5	Unavailable	5	\$1,153,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,153,000.00		\$0.00	0	\$0.
3138ECLL5	Unavailable	20	\$4,002,998.00		\$0.00	NA 0	\$0.
Total		20	\$4,002,998.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ECLQ4	Unavailable	23	\$4,001,478.00		\$0.00	NA 0	\$0.
Total	'	23	\$4,001,478.00	100% 0	\$0.00	0	\$0.
3138ECQ30	Unavailable	34	\$7,924,276.21	100% 0	\$0.00	NA 0	\$0
Total		34	\$7,924,276.21	100% 0	\$0.00	0	\$0.
	' '	1		.			

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3138ECQ48	Unavailable	13	\$2,896,392.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,896,392.80	100% 0	\$0.00	0	\$0.0
2120ECO55	T.T.,	10	¢2 200 041 40	10007 0	¢0.00	NIA O	\$0.0
3138ECQ55	Unavailable	10 <b>10</b>	\$2,288,841.49	100% 0 100% 0	\$0.00	NA 0 0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		10	\$2,288,841.49	100%	\$0.00		<b>Ф</b> И. (
3138ECQ63	Unavailable	75	\$17,876,562.87	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$17,876,562.87	100% 0	\$0.00	0	\$0.0
3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,318,380.82	39.24% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,456,051.26	100% 0	\$0.00	0	\$0.0
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$19,413,582.03	80.47% 0	\$0.00	NA 0	\$0.0
Total		116	\$24,125,557.03	100% 0	\$0.00	0	\$0.0
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,859,867.95	100% 0	\$0.00	0	\$0.0
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,614,900.00	100% 0	\$0.00	0	\$0.0
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,402,805.00	100% 0	\$0.00	0	\$0.0
3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,545,829.00	100% 0	\$0.00	0	\$0.0
3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$11,543,311.57	92.7% 0	\$0.00	NA 0	\$0.0
Total		72	\$12,451,911.57	100% 0	\$0.00	0	\$0.0
2120ECVP.0		1.5	¢1 000 <b>2</b> 00 00	25 2207 0	ф0 00	NIA O	ΦΩ.
3138ECYR8		15	\$1,808,200.00	25.32% 0	\$0.00	NA 0	\$0.0

	NATIONWIDE	1 1	1		I	11	
	ADVANTAGE						
	MORTGAGE						
	COMPANY						
	Unavailable	38	\$5,333,328.84	74.68% 0	\$0.00	NA 0	\$0.0
Total		53	\$7,141,528.84	100% 0	\$0.00	0	\$0.
			1 , ,		,		
3138ECYS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$11,508,366.43	92.94% 0	\$0.00	NA 0	\$0.0
Total		62	\$12,382,766.43	100% 0	\$0.00	0	\$0.0
3138ECYT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$6,707,210.43	81.27% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,253,350.43	100% 0		0	\$0.0
3138ECYU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$777,255.31	60.2% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,291,155.31	100% 0		0	\$0.0
3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,299,338.21	93.69% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,723,838.21	100% 0	\$0.00	0	\$0.0
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,204,017.92	100% 0	\$0.00	0	\$0.0
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20	100% 0	·	NA 0	\$0.0
Total		45	\$9,568,793.20	100% 0	\$0.00	0	\$0.0
		1					
3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,841,385.32	100% 0	\$0.00	0	\$0.0

T T		1	I	11	1		
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100% 0	\$0.00	NA 0	\$0.
Total		47	\$11,032,925.00	100% 0	\$0.00	0	\$0.
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,334,543.01	100% 0	\$0.00	0	<b>\$0.</b>
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76% 0	\$0.00	NA 0	\$0.
Total	Unavailable	2 260	\$693,000.00 <b>\$56,075,473.30</b>	1.24% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.
lotai		200	\$50,075,475.30	100% 0	\$0.00	U	\$0.
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42% 0	\$0.00	NA 0	\$0.
	Unavailable	233	\$68,276,271.27	52.58% 0	\$0.00	NA 0	\$0.
Total		478	\$129,843,162.48	100% 0	\$0.00	0	\$0.
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,409,254.99	27.49% 0	\$0.00	NA 0	\$0.
Total		77	\$5,127,101.75	100% 0	\$0.00	0	<b>\$0.</b>
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,714,708.00	21.61% 0	\$0.00	NA 0	\$0.
Total		81	\$7,936,324.86	100% 0	\$0.00	0	<b>\$0.</b>
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$719,835.00		\$0.00	NA 0	\$0.
Total		53	\$12,503,682.00	100% 0	\$0.00	0	\$0.
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,827,958.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,301,143.28	18.35% 0	\$0.00	NA 0	\$0.
Total		76	\$17,991,970.71	100% 0	\$0.00	0	<b>\$0.</b>
3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,056,254.91	20.84% 0	\$0.00	NA 0	\$0.
Total		43	\$5,069,230.56	100% 0	\$0.00	0	<b>\$0.</b>

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3138ED3X7	MORTGAGE INC.	107	\$26,059,425.30	80.59% 0	\$0.00	NAC	\$0.0
	Unavailable	22	\$6,276,663.18	19.41% 0	\$0.00	NA C	\$0.0
Total		129	\$32,336,088.48	100% 0	\$0.00	0	\$0.0
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE IVC.	40	\$8,054,911.26	100% 0	\$0.00	0	\$0.0
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE INC.	10	\$2,025,824.33	100% 0	\$0.00	0	\$0.0
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04% 0	\$0.00	NA	\$0.0
	Unavailable	32	\$10,338,541.88	88.96% 0	\$0.00	NA (	\$0.0
Total		38	\$11,621,977.01	100% 0	\$0.00	0	\$0.0
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$424,753.46	14.23% 0	\$0.00	NA	\$0.0
Total		22	\$2,984,353.80	100% 0	\$0.00	0	\$0.0
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99% 0	\$0.00	NA	\$0.0
	Unavailable	61	\$14,191,918.74	32.01% 0	\$0.00	NA C	\$0.0
Total		179	\$44,336,946.60	100% 0	\$0.00	0	\$0.0
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95% 0	\$0.00		
	Unavailable	48	\$12,204,258.14	42.05% 0		NA 0	\$0.0
Total		117	\$29,022,195.57	100% 0	\$0.00	0	\$0.0
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,234,719.36	45.77% 0	\$0.00	NA	\$0.0
Total		20	\$2,697,537.46	100% 0	\$0.00	0	\$0.0
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58% 0	·	NA	\$0.0
	Unavailable	16	\$4,832,486.59	32.42% 0	\$0.00		1
Total		54	\$14,907,503.00	100% 0	\$0.00	0	\$0.0
3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48% 0	\$0.00	NA	\$0.0

	Unavailable	7	\$458,097.67	17.52% 0	\$0.00	NA 0	\$0.
Total		41	\$2,614,672.12	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$600,893.77	16.41% 0	\$0.00	NA 0	\$0.
Total		38	\$3,662,581.80	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4J7	SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,146,198.00	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$120,780.46	3.85% 0	\$0.00	NA 0	\$0.
Total		16	\$3,134,136.90	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$463,050.39	16.38% 0	\$0.00	NA 0	\$0.
Total		14	\$2,826,739.39	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$706,006.23	43.14% 0	\$0.00	NA 0	\$0.
Total		14	\$1,636,376.45	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$951,546.78	12.8% 0		NA 0	\$0.
Total		33	\$7,436,360.41	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,001,062.71	36.58% 0	\$0.00	NA 0	\$0.
Total		20	\$2,736,954.97	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4Q1	SUNTRUST	5	\$1,061,750.00	30.56% 0	\$0.00	NA 0	\$0.
	MORTGAGE INC.		· ·		·		
m ( )	Unavailable	10	\$2,412,467.23	69.44% 0		NA 0	\$0.
Total		15	\$3,474,217.23	100% 0	\$0.00	0	<b>\$0.</b>
3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$11,551,901.32	56.45% 0	\$0.00	NA 0	\$0.
Total		36	\$20,462,839.54	100% 0		0	<b>\$0.</b>

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3138ED4S7	Unavailable	2	\$1,092,500.00	100% 0	\$0.00	NA (	\$0.0
Total	C NW / WING IV	2	\$1,092,500.00				1
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3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1% 0	\$0.00	NA	\$0.0
	Unavailable	33	\$2,165,744.52	26.9% 0		NA (	\$0.0
Total		124	\$8,051,157.85	100% 0	\$0.00	0	\$0.0
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,235,931.87	18.57% 0			-
Total		69	\$6,655,744.31	100% 0	\$0.00	0	\$0.0
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$939,927.41	18.28% 0		NA (	\$0.0
Total		44	\$5,140,453.10	100% 0	\$0.00	0	\$0.0
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3% 0	\$0.00	NA	\$0.0
	Unavailable	15	\$2,095,292.15	29.7%	\$0.00	NA (	\$0.0
Total		51	\$7,055,171.15	100% 0	\$0.00	0	\$0.0
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57% 0	\$0.00	NA	\$0.0
	Unavailable	234	\$66,192,895.13	84.43% 0	\$0.00	NA (	\$0.0
Total		280	\$78,402,476.62	100% 0	\$0.00	0	\$0.0
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19% 0	\$0.00		
	Unavailable	91	\$21,088,282.68	28.81% 0		NA (	
Total		299	\$73,186,102.11	100% 0	\$0.00	0	\$0.0
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$1,525,298.88	53.58% 0	\$0.00	NA	\$0.0
Total		41	\$2,846,648.88	100% 0	\$0.00	0	\$0.0
3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70				
	Unavailable	25	\$2,444,635.87	60.77% 0	1		
Total		41	\$4,022,532.57	100% 0	\$0.00	0	\$0.0
3138ED5B3	SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2% 0	\$0.00	NA	\$0.0

Unavailable	6	\$1,130,782.86	88.8% 0	\$0.00	NA 0	\$0.0
	7	\$1,273,382.86	100% 0	\$0.00	0	<b>\$0.</b>
			'			
SUNTRUST	$\begin{bmatrix} 10 \end{bmatrix}$	\$1 170 580 55	17 81% 0	\$0.00	NA 0	\$0.0
MORTGAGE INC.				· ·		
Unavailable	11	\$1,276,250.10			NA 0	
	21	\$2,446,830.65	100% 0	\$0.00	0	\$0.
	+		<del></del>	-	———	
	7	\$1,098,630.00	43.14% 0	\$0.00	NA 0	\$0.
				· ·		
Unavailable						
	12	\$2,546,466.88	100% [0]	\$0.00	<u> U </u>	\$0.
CITATEDITCE	++		,———	+		
	20	\$2,768,412.15	41.68% 0	\$0.00	NA 0	\$0.0
	28	\$3 874 305 61	58 32% 0	\$0.00	NA 0	\$0.0
Ullavallauic						\$0.0 \$0.0
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SUNTRUST	+ +			10.00		
MORTGAGE INC.	32	\$8,331,968.00	62.27% 0	\$0.00	NA <sub>[0]</sub>	\$0.0
Unavailable	17	\$5,049,376.66	37.73% 0	\$0.00	NA 0	\$0.0
	49	\$13,381,344.66		<del></del>	0	\$0.
	†		<u></u> '			
SUNTRUST	15	¢2 014 063 83	100% 0	\$0.00	NIA O	\$0
MORTGAGE INC.	1.0	\$3,014,005.05		·	INAU	\$0.
	15	\$3,014,063.83	100% 0	\$0.00	0	<b>\$0.</b>
	<del></del>		<u> </u>			<u> </u>
SUNTRUST	$ _{8}$	\$1 741 685.00	100% 0	\$0.00	NA 0	\$0.
MORTGAGE INC.				· ·		
	8	\$1,741,685.00	100% 0	\$0.00	0	\$0.
or to topo t topo	++	<del></del>		-	<del></del>	<u> </u>
	23	\$5,032,555.96	83.01% 0	\$0.00	NA 0	\$0.
	+ +	¢1 020 360 46	16 00% 0	\$0.00	NA O	\$0.
Unavanable	<del></del>					
	- 21	\$0,002,710.72	100 %   0	φυ.υυ		φυ.
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	31	\$6,279,622.75	85.07% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$1.101.725.79	14.93% 0	\$0.00	NA 0	\$0.
O Hu T WILLIAM			i i i i		0	<b>\$0.</b>
	1 -	Ψ',•-,	· · · · · · · · · · · · · · · · · · ·	T * · ·		
SUNTRUST	1	\$2.422.050.00	-2.05 <i>0</i> 7.0	<b>\$0.00</b>	3740	Φ0
MORTGAGE INC.	9	\$3,122,850.00	53.85% 01	\$0.00	NAU	\$0.
MORTUAGE INC.	·		·			
Unavailable	9	\$2,676,033.16	46.15% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable	SUNTRUST   10   11   21   21	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST  SUNTRUST  MORTGAGE INC.  SUNTRUST  MORTGAGE INC.  SUNTRUST	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST  MORTGAGE INC.  SUNTRUST  MORTGAGE INC.  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  MORTGAGE INC.  SUNTRUST  MORTGAGE INC.  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNTRUST  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNTRUST  SUNTRUST  MORTGAGE INC.  SUNTRUST  SUNT	Table   Tabl	SUNTRUST   NA   NA   NA   NA   NA   NA   NA   N

		<del>                                      </del>		1 1	ī	1 1	
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,065,070.01	29.52% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,607,877.79	100% 0	\$0.00	0	\$0.0
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$23,922,007.21	94.96% 0	\$0.00	NA 0	\$0.0
Total	Спитилиоте	98	\$25,192,821.21	100% 0	\$0.00	0	\$0.0
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$23,759,635.90	94.24% 0	\$0.00	NA 0	\$0.0
Total		94	\$25,211,243.90	100% 0	\$0.00	0	\$0.0
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$35,007,116.93	69.59% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,308,085.95	100% 0	\$0.00	0	\$0.0
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$24,761,221.78	98.09% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,243,835.76	100% 0	\$0.00	0	\$0.0
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,626,500.00	39.76% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,091,173.00	100% 0	\$0.00	0	\$0.0
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$4,160,600.00	95.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,374,100.00	100% 0	\$0.00	0	\$0.0
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,694,074.00	94.04% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,928,374.00	100% 0	\$0.00	0	\$0.0
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$27,406,543.80	63.13% 0	\$0.00	NA 0	\$0.0
Total		139	\$43,412,078.57	100% 0	\$0.00	0	\$0.0
3138ED5W7	SUNTRUST	10	\$2,222,385.00	11.63% 0	\$0.00	NA 0	\$0.0

Total         Unavailable         65         \$16,880,053.10         88.37% 0         \$0.00         NA 0           Fotal         75         \$19,102,438.10         100% 0         \$0.00         0           FIRST CITIZENS         3138EDCC3         BANK & TRUST COMPANY OF SC         73         \$10,274,318.61         100% 0         \$0.00         NA 0           Total         73         \$10,274,318.61         100% 0         \$0.00         0	\$0.0
FIRST CITIZENS BANK & TRUST 73 \$10,274,318.61 100% 0 \$0.00 NA 0 COMPANY OF SC	
3138EDCC3 BANK & TRUST 73 \$10,274,318.61 100% 0 \$0.00 NA 0 COMPANY OF SC	\$0.
Total 73 \$10,274,318.61 100% 0 \$0.00 0	
	\$0.
FIRST NIAGARA 3138EDFQ9 BANK, NATIONAL 212 \$34,742,659.30 100% 0 \$0.00 NA 0 ASSOCIATION	
Total 212 \$34,742,659.30 100% 0 \$0.00 0	\$0.0
FIRST NIAGARA 3138EDFR7 BANK, NATIONAL 99 \$14,987,481.00 100% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
Total 99 \$14,987,481.00 100% 0 \$0.00 0	\$0.0
FIRST NIAGARA 3138EDFS5 BANK, NATIONAL 25 \$4,849,530.00 100% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
Total 25 \$4,849,530.00 100% 0 \$0.00 0	\$0.0
FIRST NIAGARA 3138EDFT3 BANK, NATIONAL 31 \$6,159,411.00 100% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
Total 31 \$6,159,411.00 100% 0 \$0.00 0	\$0.0
FIRST NIAGARA 3138EDFU0 BANK, NATIONAL 81 \$13,453,445.00 100% 0 \$0.00 NA 0 ASSOCIATION	
Total 81 \$13,453,445.00 100% 0 \$0.00 0	\$0.0
FIRST NIAGARA 3138EDFV8 BANK, NATIONAL 15 \$2,514,538.69 100% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
Total 15 \$2,514,538.69 100% 0 \$0.00 0	\$0.0
BANK OF AMERICA, 12 \$1,695,565.39 100% 0 \$0.00 NA 0	\$0.0
Total 12 \$1,695,565.39 100% 0 \$0.00 0	\$0.
BANK OF AMERICA, 12 \$2,931,746.72 100% 0 \$0.00 NA 0	\$0.0
Total 12 \$2,931,746.72 100% 0 \$0.00 0	\$0.0

3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,164,003.66	100% 0	\$0.00	0	\$0.0
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100% 0	\$0.00	NA 0	\$0.0
Total	110.01	13	\$1,951,488.90	100% 0	\$0.00	0	\$0.0
3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,774,741.29	100% 0	\$0.00	0	\$0.0
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,717,700.00	100% 0	\$0.00	0	\$0.0
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,252,618.00	100% 0	\$0.00	0	\$0.0
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$15,002,007.92	100% 0	\$0.00	0	\$0.0
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,180,725.00	100% 0	\$0.00	0	\$0.0
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,010,814.11	100% 0	\$0.00	0	\$0.0
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,627,564.00	100% 0	\$0.00	0	\$0.0
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,011,730.23	100% 0	\$0.00	0	\$0.
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,253,760.00	100% 0	\$0.00	0	\$0.
3138EDMB4	BANK OF AMERICA, N.A.	18	\$5,352,409.06	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,352,409.06	100% 0	\$0.00	0	\$0.0

			1				
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0 \$0.	00 NA	0 \$0.
Total	1 1/2 3.	51	\$3,376,464.90	100%	0 \$0.	00	0 \$0.
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0 \$0.	00 NA	0 \$0.
Total		9	\$2,677,672.35	100%	0 \$0.	00	\$0.
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0 \$0.	00 NA	0 \$0.
Total		13	\$3,160,722.23	100%	0 \$0.	00	0 \$0.
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0 \$0.	00 NA	0 \$0.
Total		15	\$2,061,169.00	100%	0 \$0.	00	0 \$0.
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0 \$0.	00 NA	0 \$0.
Total		8	\$1,112,549.12	100%	0 \$0.	00	0 \$0.
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0 \$0.	00 NA	0 \$0.
Total		19	\$5,102,550.00	100%	90.	00	0 \$0.
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0 \$0.	00 NA	0 \$0.
Total		39	\$9,049,562.02	100%	\$0.	00	\$0.
3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100%			
Total		36	\$10,605,892.00	100%	\$0.	00	90.
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100%	0 \$0.	00 NA	0 \$0.
Total		23	\$5,283,853.72	100%	90.	00	0 \$0.
3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100%	0 \$0.	00 NA	0 \$0.
Total		7	\$1,798,473.00	100%	\$0.	00	0 \$0.
3138EDMN8	BANK OF AMERICA, N.A.	36	\$9,853,043.00	100%	0 \$0.	00 NA	0 \$0.
Total		36	\$9,853,043.00	100%	0 \$0.	00	90.
3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0 \$0.	00 NA	0 \$0.

Total		14	\$2,423,742.94	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,			10011	45		
3138EDMQ1	N.A.	13	\$3,349,588.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,349,588.00	100% 0	\$0.00	0	\$0.0
3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,326,717.00	100% 0	\$0.00	0	\$0.0
3138EDMS7	BANK OF AMERICA, N.A.	8	\$1,920,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,920,800.00	100% 0	\$0.00	0	\$0.0
3138EDMT5	BANK OF AMERICA, N.A.	16	\$3,335,226.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,335,226.00	100% 0	\$0.00	0	\$0.0
3138EDMU2	BANK OF AMERICA, N.A.	33	\$3,854,072.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,854,072.00	100% 0	\$0.00	0	\$0.0
3138EDMV0	BANK OF AMERICA, N.A.	17	\$3,952,607.21	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,952,607.21	100% 0	\$0.00	0	\$0.0
3138EDMW8	BANK OF AMERICA, N.A.	10	\$1,166,335.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,166,335.00	100% 0	\$0.00	0	\$0.0
3138EDMX6	BANK OF AMERICA, N.A.	18	\$3,943,561.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,943,561.12	100% 0	\$0.00	0	\$0.0
3138EDMY4	BANK OF AMERICA, N.A.	20	\$3,249,280.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,249,280.00	100% 0	\$0.00	0	\$0.0
3138EDMZ1	BANK OF AMERICA, N.A.	37	\$5,035,772.61	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,035,772.61	100% 0	\$0.00	0	\$0.0
3138EDNA5	BANK OF AMERICA, N.A.	19	\$4,665,688.18	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,665,688.18	100% 0	\$0.00	0	\$0.0
3138EDNB3		49	\$10,009,000.40	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total		49	\$10,009,000.40	100% 0	\$0.00	0	\$0.
3138EDNC1	BANK OF AMERICA, N.A.	6	\$1,383,400.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,383,400.00	100% 0	\$0.00	0	\$0.
3138EDND9	BANK OF AMERICA, N.A.	8	\$1,057,226.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,057,226.00	100% 0	\$0.00	0	\$0.0
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,895,246.00	100% 0	\$0.00	0	\$0.0
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,042,910.00	100% 0	\$0.00	0	\$0.0
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,919,145.00	100% 0	\$0.00	0	\$0.0
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,015,855.00	100% 0	\$0.00	0	\$0.0
3138EDNJ6	BANK OF AMERICA, N.A.	6	\$1,085,341.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,085,341.00	100% 0	\$0.00	0	\$0.0
3138EDNK3	BANK OF AMERICA, N.A.	5	\$1,208,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,208,650.00	100% 0	\$0.00	0	\$0.0
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,142,491.00	100% 0	\$0.00	0	\$0.0
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,196,509.00	100% 0	\$0.00	0	\$0.0
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,006,335.73	100% 0	\$0.00	0	\$0.0

BANK OF AMERICA,	42	\$9,321,306.00	100%	0 \$0.0	0 NA	\$0.
1 1.2 1.	42	\$9,321,306.00	100%	0 \$0.0	0	\$0.
BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0 \$0.0	0 NA	\$0.
	15	\$2,020,948.00	100%	\$0.0	0	\$0.
BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0 \$0.0	0 NA	\$0.
	18	\$4,229,088.06	100%	\$0.0	0	\$0.
BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0 \$0.0	0 NA	\$0.
	5	\$1,223,950.00	100%	90.0	0 0	\$0.
BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0 \$0.0	0 NA	\$0.
	23	\$1,347,308.65	100%	90.0	0 0	\$0.
BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0 \$0.0	0 NA	\$0.
	11	\$1,071,735.00	100%	90.0	0 0	\$0.
BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0 \$0.0	0 NA	\$0.
	27	\$1,811,640.00	100%	90.0	0 0	\$0.
BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0 \$0.0	0 NA	\$0.
	17	\$3,765,927.00	100%	\$0.0	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0 \$0.0	0 NA	\$0.
Unavailable	17	\$2,445,840.77				
	55	\$7,996,590.77	100%	v \$0.0	<u>                                     </u>	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0 \$0.0	0 NA(	\$0.
Unavailable	33	\$5,572,377.13			1 1	
	44	\$7,184,057.13	100%	\$0.0	0 0	\$0.
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N.A.   42   42   42	N.A. 42 \$9,321,306.00  BANK OF AMERICA, 15 \$2,020,948.00  BANK OF AMERICA, 18 \$4,229,088.06  BANK OF AMERICA, 18 \$4,229,088.06  BANK OF AMERICA, 5 \$1,223,950.00  BANK OF AMERICA, 23 \$1,347,308.65  BANK OF AMERICA, 11 \$1,071,735.00  BANK OF AMERICA, 11 \$1,071,735.00  BANK OF AMERICA, 27 \$1,811,640.00  BANK OF AMERICA, 17 \$3,765,927.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 17 \$2,445,840.77  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 17 \$1,611,680.00  CHARLESTON, SC Unavailable 33 \$5,572,377.13	N.A. 42 \$9,321,306.00 100%  BANK OF AMERICA, N.A. 15 \$2,020,948.00 100%  BANK OF AMERICA, N.A. 18 \$4,229,088.06 100%  BANK OF AMERICA, N.A. 18 \$4,229,088.06 100%  BANK OF AMERICA, N.A. 5 \$1,223,950.00 100%  BANK OF AMERICA, N.A. 23 \$1,347,308.65 100%  BANK OF AMERICA, N.A. 11 \$1,071,735.00 100%  BANK OF AMERICA, N.A. 11 \$1,071,735.00 100%  BANK OF AMERICA, N.A. 11 \$1,071,735.00 100%  BANK OF AMERICA, N.A. 11 \$1,071,735.00 100%  BANK OF AMERICA, N.A. 11 \$1,071,735.00 100%  BANK OF AMERICA, N.A. 11 \$1,071,735.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 17 \$3,765,927.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00 100%  BANK OF AMERICA, N.A. 11 \$1,611,640.00	N.A. 42 \$9,321,306.00 100% 0 \$0.0  BANK OF AMERICA, 15 \$2,020,948.00 100% 0 \$0.0  BANK OF AMERICA, 18 \$4,229,088.06 100% 0 \$0.0  BANK OF AMERICA, 18 \$4,229,088.06 100% 0 \$0.0  BANK OF AMERICA, 18 \$4,229,088.06 100% 0 \$0.0  BANK OF AMERICA, 5 \$1,223,950.00 100% 0 \$0.0  BANK OF AMERICA, 23 \$1,347,308.65 100% 0 \$0.0  BANK OF AMERICA, 11 \$1,071,735.00 100% 0 \$0.0  BANK OF AMERICA, 11 \$1,071,735.00 100% 0 \$0.0  BANK OF AMERICA, 11 \$1,071,735.00 100% 0 \$0.0  BANK OF AMERICA, 11 \$1,071,735.00 100% 0 \$0.0  BANK OF AMERICA, 27 \$1,811,640.00 100% 0 \$0.0  BANK OF AMERICA, 17 \$3,765,927.00 100% 0 \$0.0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 17 \$2,445,840.77 30.59% 0 \$0.0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 17 \$2,445,840.77 30.59% 0 \$0.0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 17 \$2,445,840.77 30.59% 0 \$0.0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 17 \$2,445,840.77 30.59% 0 \$0.0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 33 \$5,572,377.13 77.57% 0 \$0.0	N.A. 42 \$9,321,306.00 100% 0 \$0.00 NA (

2120EDDX//	FIRST CITIZENS	40	*< 229 <b>7</b> 09 <b>7</b> 6	10007 0	Φ0 00	NI A IO	<b></b>
3138EDPV7	BANK & TRUST	40	\$6,228,708.76	100% 0	\$0.00	NA 0	\$0.0
77.4-1	COMPANY OF SC	40	\$6,228,708.76	100% 0	ቀስ ባህ	0	\$0.0
Total		40	\$0,448,700.70	100% 0	\$0.00		\$0.0
<del> </del>	FIRST CITIZENS	+	<del></del>		+	<del></del>	
3138EDPW5	BANK & TRUST	4	\$1,448,505.37	100% 0	\$0.00	NA 0	\$0.0
3130EDI 113	COMPANY OF SC		Ф1,Тто,ооо.о,	100 /010	ΨΟ.ΟΟ	11/1	ψοι
Total		4	\$1,448,505.37	100% 0	\$0.00	0	\$0.0
3138EDQQ7	Unavailable	14	\$1,760,847.82	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,760,847.82	100% 0	\$0.00	0	\$0.0
		$\Box \downarrow$					
3138EDQR5	Unavailable	38	\$9,341,279.52	100% 0		NA 0	\$0.0
Total		38	\$9,341,279.52	100% 0	\$0.00	0	\$0.0
		$\perp \perp$			<u> </u>		
	FRANKLIN						
3138EDQS3	AMERICAN	4	\$903,500.00	8.16% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		Ŧ* /		1		-
	COMPANY Unavailable	37	\$10,165,333.13	91.84% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	41	\$10,165,333.13 <b>\$11,068,833.13</b>	100% 0		0	\$0.0 <b>\$0.</b> 0
1 Otai		71	\$11,000,000.10	100 /0 0	<b>Φυ.υυ</b>		Ψυ••
<del>                                     </del>	FRANKLIN	+ +		+	+ +	<del>-    </del>	
	AMERICAN		· 1 <b>-</b> 1 <b>-</b> 10 00		+0.00		20.4
3138EDQT1	MORTGAGE	3	\$505,450.00	8.81% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	32	\$5,234,415.06	91.19% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,739,865.06	100% 0	\$0.00	0	\$0.0
<u> </u>		+-+		<del></del>	+	-++	
	FRANKLIN						
3138EDQU8	AMERICAN MORTGAGE	2	\$299,600.00	3.75% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	58	\$7,698,341.08	96.25% 0	\$0.00	NA 0	\$0.0
Total	C AG (	60	\$7,997,941.08	100% 0	i i	0	\$0.0
		1	\$ 1 Je 1				•
	FRANKLIN	1			†		
2120EDOV6	AMERICAN		\$102.000.00	1 060 0	\$0.00	NT A	<b>\$</b> 0.0
3138EDQV6	MORTGAGE	1	\$102,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	COMPANY	<u> </u>					
	Unavailable	52	\$5,091,855.05	98.04% 0	1 1	NA 0	\$0.0
Total		53	\$5,193,855.05	100% 0	\$0.00	0	\$0.0
<u> </u>		+			<u> </u>		
3138EDQW4	FRANKLIN	1	\$217,000.00	2.91% 0	\$0.00	NA 0	\$0.
	AMERICAN		ĺ		l i		
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	COMPANY			11		11	
	Unavailable	27	\$7,243,242.19	97.09% 0	\$0.00	NA 0	\$0.
Total		28	\$7,460,242.19	100% 0	\$0.00	0	\$0.
3138EDR94	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5% 0	\$0.00	NA 0	\$0.
	Unavailable	413	\$131,143,192.17	98.5% 0	\$0.00	NA 0	\$0.
Total		419	\$133,138,092.17	100% 0	\$0.00	0	\$0.
3138EDS28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,200.00	2.81% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,613,981.20	97.19% 0	\$0.00	NA 0	\$0.
Total		24	\$6,805,181.20	100% 0	\$0.00	0	\$0.0
3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,368,851.42	87.51% 0	\$0.00	NA 0	\$0.
Total		29	\$7,278,236.42	100% 0	\$0.00	0	\$0.
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 24	\$260,000.00 \$5,372,650.79	4.62% 0 95.38% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	25	\$5,632,650.79	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
1 Otai		25	\$5,052,050.79	100% 0	\$0.00	U U	<b>.</b> .
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$3,816,308.14	90.86% 0	\$0.00	NA 0	\$0.
Total		43	\$4,200,208.14	100% 0	\$0.00	0	\$0.0
3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,717,405.16	92.23% 0	\$0.00	NA 0	\$0.
Total		25	\$2,946,225.16	100% 0	\$0.00	0	<b>\$0.</b>
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,204,921.27	82.41% 0	\$0.00	NA 0	\$0.
Total		28	\$3,888,871.27	100% 0	\$0.00	0	\$0.
3138EDS85		12	\$3,472,767.11	26.27% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	35	\$9,744,985.66	73.73% (	0 \$0.00	NA C	\$0.0
Total		47	\$13,217,752.77	100%	\$0.00		
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34% (	\$0.00	NA	\$0.0
	Unavailable	44	\$13,004,038.94	88.66%	\$0.00	NA C	\$0.0
Total		49	\$14,667,902.26	100%	\$0.00	0	\$0.0
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74% (	\$0.00	NA	\$0.0
	Unavailable	61	\$3,816,855.44	87.26%	0 \$0.00	NA C	\$0.0
Total		70	\$4,374,271.05	100%	\$0.00	0	\$0.0
3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44% (	\$0.00	NA	\$0.0
	Unavailable	43	\$4,194,523.82	79.56%	\$0.00	NAC	\$0.0
Total		54	\$5,271,861.61	100%	\$0.00	0	\$0.0
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100% (	\$0.00	NA 0	\$0.0
Total		7	\$1,579,163.90	100%	\$0.00	0	\$0.0
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27				
TD ( )	Unavailable	22	\$3,022,048.76				1
Total		26	\$3,551,436.03	100%	\$0.00		\$0.0
3138EDSE2	Unavailable	14	\$2,282,996.58	100% (	0 \$0.00	NAC	\$0.0
Total		14	\$2,282,996.58	100%		1	
3138EDSF9	Unavailable	23	\$5,626,885.81	100% (	0 \$0.00	NA 0	\$0.0
Total	-	23	\$5,626,885.81	100%			
3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77%			
	Unavailable	1	\$416,498.02	11.23%		1 1	
Total		13	\$3,708,940.79	100%	\$0.00	0	\$0.0

Total		26	\$3,066,062.27	100% 0	\$0.00	0	<b>\$0.</b>
	Unavailable	21	\$2,485,642.05	81.07% 0	\$0.00	NA 0	\$0.
3138EDSR3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93% 0	\$0.00	NA 0	\$0.
1 Oldi			φ1,1/3,431.82	100%	φυ.υυ		<b>ŢU.</b>
3138EDSQ5 Total	Unavailable	5 <b>5</b>	\$1,175,251.82 <b>\$1,175,251.82</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
2120EDCO5	Unoveilable		¢1 175 051 00	100% 0	\$0.00	NIA O	¢n -
Total	+	6	\$1,296,079.87	100% 0	\$0.00	0	<b>\$0.</b>
3138EDSP7	Unavailable	6	\$1,296,079.87	100% 0	\$0.00	NA 0	\$0.
2120EDGD7	TT '1.1.1		\$1.20 <i>C</i> .070.07	1000	ФО ОО	NIA	Φ0
Total		14	\$1,849,080.95	100% 0	\$0.00	0	<b>\$0.</b>
	Unavailable	11	\$1,418,635.95		\$0.00	NA 0	\$0.
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00		\$0.00	NA 0	\$0.
1 Otal		11	\$1,073,936.65	100% 0	\$0.00	<u> U </u>	<b>\$0.</b>
Total	Unavailable		\$976,561.65		· ·	NA 0	\$0.
	CORPORATION Unavailable	10	\$976 561 65	90.93% 0	\$0.00	NA 0	\$0
3138EDSM4	FLAGSTAR CAPITAL MARKETS	1	\$97,375.00	9.07% 0	\$0.00	NA 0	\$0.
Total		43	\$2,557,519.16	100% 0	\$0.00	0	<b>\$0.</b>
	Unavailable	42	\$2,525,999.16	98.77% 0	\$0.00	NA 0	\$0.
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23% 0	\$0.00	NA 0	\$0.
1 Otal	+	37	\$9,485,609.90	100% 0	\$0.00	0	<b>\$0.</b>
Total	Unavailable	31	\$7,803,185.48		\$0.00	NA 0	\$0.
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74% 0	\$0.00	NA 0	\$0.
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Total	Chavanaoic	6	\$1,265,611.17	100% 0	\$0.00	0	\$0.
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,129,850.00 \$135,761.17		\$0.00	NA 0	\$0. \$0.
				-			
Total		9	\$2,640,120.59	100% 0	\$0.00	0	\$0.
	Unavailable	6	\$1,531,808.55	58.02% 0	\$0.00	NA 0	\$0.
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98% 0	\$0.00	NA 0	\$0.

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3138EDSS1	FLAGSTAR CAPITAL MARKETS	8	\$496,360.00	18.39% 0	\$0.00	NA 0	\$0.0
	CORPORATION		·		·		
	Unavailable	33	\$2,203,012.67		\$0.00	NA 0	\$0.0
Total		41	\$2,699,372.67	100% 0	\$0.00	0	\$0.0
3138EDST9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,662.00	9.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$7,621,611.48		\$0.00	NA 0	\$0.0
Total		85	\$8,409,273.48	100% 0	\$0.00	0	\$0.0
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00		\$0.00	NA 0	\$0.0
	Unavailable	54	\$6,429,128.79		\$0.00	NA 0	\$0.0
Total		57	\$6,794,883.79	100% 0	\$0.00	0	\$0.0
3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$18,874,256.49		\$0.00	NA 0	\$0.0
Total		141	\$19,541,250.49	100% 0	\$0.00	0	\$0.0
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$18,381,593.67		\$0.00	NA 0	\$0.0
Total		117	\$19,027,193.67	100% 0	\$0.00	0	\$0.0
3138EDSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00		\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,590,034.07		\$0.00	NA 0	\$0.0
Total		30	\$7,763,384.07	100% 0	\$0.00	0	\$0.0
3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$22,880,004.64	96.71% 0	\$0.00	NA 0	\$0.0
Total		84	\$23,658,398.77	100% 0	\$0.00	0	\$0.0
3138EDSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$856,609.00		\$0.00	NA 0	\$0.0
	Unavailable	163	\$45,804,734.12	98.16% 0	\$0.00	NA 0	\$0.0

Total		166	\$46,661,343.12	100% 0	\$0.00	0	<b>\$0.</b>
3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	0.2% 0	\$0.00	NA 0	\$0.
	Unavailable	428	\$120,666,713.01	99.8% 0	\$0.00	NA 0	\$0.
Total	O Ha v aHaUIC	429	\$120,000,713.01 \$120,906,713.01	100% 0	\$0.00 \$0.00	0	\$0.
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3138EDT35	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,476,299.00	2.37% 0	\$0.00	NA 0	\$0.
	Unavailable	379	\$102,131,144.88	97.63% 0	\$0.00	NA 0	\$0.
Total		390	\$104,607,443.88	100% 0	\$0.00	0	\$0.
3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$6,461,649.81	82.75% 0	\$0.00	NA 0	\$0.
Total		36	\$7,808,925.87	100% 0	\$0.00	0	<b>\$0.</b>
3138EDT50	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$154,550.00 \$2,493,275.70	5.84% 0 94.16% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	10	\$2,493,273.70 \$2,647,825.70	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 0141		10	Ψ2,0-1,023.10	100 /0 0	ψ <b>υ.υυ</b>		ψ <b>υ.</b>
3138EDT68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,814,623.14	95.51% 0	\$0.00	NA 0	\$0.
Total		42	\$11,322,954.04	100% 0	\$0.00	0	\$0.
3138EDT76	Unavailable	19	\$6,491,489.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,491,489.00	100% 0	\$0.00	0	\$0.
3138EDT84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	24	\$7,928,791.73	94.45% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,394,791.73	100% 0	\$0.00	0	\$0.
3138EDT92	Unavailable	6	\$1,962,600.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,962,600.00	100% 0	\$0.00	0	\$0.
3138EDTA9	Unavailable	64	\$17,451,843.65	100% 0	\$0.00	NA 0	\$0.
Total		64	\$17,451,843.65	100% 0	\$0.00	0	\$0.
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3138EDTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,672,698.00	60.5% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,417,873.00	100% 0	·	0	\$0.0
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3138EDTC5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,769,359.00	37.61% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,704,055.00	100% 0	\$0.00	0	\$0.0
3138EDTD3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,148,599.17	59.83% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,262,264.17	100% 0	\$0.00	0	\$0.0
3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	260	\$77,584,318.40	99.63% 0	\$0.00	NA 0	\$0.0
Total		261	\$77,874,068.40	100% 0	\$0.00	0	\$0.0
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50	1.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	734	\$233,096,223.44	98.44% 0	\$0.00	NA 0	\$0.0
Total		748	\$236,790,476.94	100% 0	\$0.00	0	\$0.0
3138EDTG6	Unavailable	48	\$25,866,149.90	100% 0	·	NA 0	\$0.0
Total		48	\$25,866,149.90	100% 0	\$0.00	0	\$0.0
3138EDTH4	FLAGSTAR CAPITAL MARKETS	4	\$1,015,300.00	4.66% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	67	\$20.778.058.04	95.34% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaule	71	\$20,778,958.04 <b>\$21,794,258.04</b>	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
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3138EDTJ0	Unavailable	3	\$1,019,409.31	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,019,409.31	100% 0		0	\$0.0
3138EDTK7	Unavailable	25	\$13,589,412.03	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$13,589,412.03	100% 0	\$0.00	0	\$0.0
3138EDTL5	FLAGSTAR CAPITAL MARKETS	3	\$769,028.86	27.01% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	9	\$2,078,525.59	72.99% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,847,554.45	100% 0	\$0.00	0	\$0.0
3138EDTM3	Unavailable	3	\$1,417,943.56	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,417,943.56	100% 0	\$0.00	0	\$0.0
3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,001,900.57	88.94% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,250,900.57	100% 0	\$0.00	0	\$0.0
3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,650.00	5.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,746,913.42	100% 0	\$0.00	0	\$0.0
3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,125,030.39	83.08% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,761,330.39	100% 0	\$0.00	0	\$0.0
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$9,115,458.12	94.89% 0	\$0.00	NA 0	\$0.0
Total		101	\$9,606,565.12	100% 0	\$0.00	0	\$0.0
3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$11,333,626.70	98.84% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	87	\$11,466,626.70	100% 0	\$0.00	0	\$0.0
3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$9,473,585.33	99.06% 0	\$0.00	NA 0	\$0.0
Total		81	\$9,563,585.33	100% 0	\$0.00	0	\$0.0
3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,517,542.56	92.85% 0	\$0.00	NA 0	\$0.0

Total		28	\$1,634,442.56	100% 0	\$0.00		0	\$0.
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,070,448.04	96.23% 0	\$0.00	NA	0	\$0.
Total		46	\$4,229,998.04				0	\$0.
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,514,454.85	93.05% 0	\$0.00	NA	0	\$0.
Total		45	\$5,926,554.85	100% 0	1		0	\$0.
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36% 0	\$0.00			\$0.
	Unavailable	23	\$1,328,735.38					\$0.
Total		26	\$1,482,260.38	100% 0	\$0.00		0	\$0.
3138EDTY7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$105,875.00 \$1,615,373,88					\$0.0
Total	Unavailable	18	\$1,615,373.88 \$1,721,248.88	1	1 1			\$0.0 \$0.0
Total		19	\$1,721,248.88	100% 0	\$0.00	1	0	\$0.0
3138EDTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00					\$0.0
	Unavailable	11	\$1,461,208.58			NA		\$0.0
Total		12	\$1,573,708.58	100% 0	\$0.00		0	\$0.0
3138EDUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50					\$0.0
	Unavailable	3	\$1,022,601.86				-	\$0.0
Total		5	\$1,511,873.36	100% 0	\$0.00		0	\$0.0
3138EDUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00					\$0.0
	Unavailable	167	\$47,572,177.18		i i			\$0.0
Total		168	\$47,652,177.18	100% 0	\$0.00		0	\$0.0
3138EDUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86% 0	\$0.00	NA	0	\$0.0

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	Unavailable	125	\$37,537,597.44		\$0.00	NA 0	\$0.
Total		128	\$38,249,225.64	100% 0	\$0.00	0	<b>\$0.</b>
	FLAGSTAR CAPITAL						
3138EDUD1	MARKETS CORPORATION	6	\$2,240,403.00	1.42% 0	\$0.00	NA 0	\$0.
	Unavailable	496	\$155,576,853.64	98.58% 0	\$0.00	NA 0	\$0.
Total		502	\$157,817,256.64	100% 0	\$0.00	0	\$0.
3138EDUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$53,704,587.01	99.47% 0	\$0.00	NA 0	\$0.0
Total		198	\$53,992,087.01	100% 0	\$0.00	0	\$0.0
3138EDUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,668,576.00	3.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$49,786,103.30	96.76% 0	\$0.00	NA 0	\$0.0
Total		196	\$51,454,679.30	100% 0	\$0.00	0	\$0.0
3138EDUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,102,539.51	98.16% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,254,789.51	100% 0	\$0.00	0	\$0.0
3138EDUH2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,400,500.00	6.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	66			\$0.00	NA 0	\$0.
Total		71	\$20,849,406.00	100% 0	\$0.00	0	\$0.
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00		\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,346,781.17	96.7% 0	\$0.00	NA 0	\$0.
Total		44	\$11,733,571.17	100% 0	\$0.00	0	<b>\$0.</b>
3138EDUK5	Unavailable	20	\$5,006,213.12	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,006,213.12	100% 0	\$0.00	0	<b>\$0.</b>
3138EDUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$424,048.00	1.75% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$23,839,573.63		\$0.00	NA 0	\$0.
Total		85	\$24,263,621.63	100% 0	\$0.00	0	<b>\$0.</b>

3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$3,957,733.34	82.75% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,782,633.34	100% 0	\$0.00	0	\$0.0
3138EDUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$9,180,976.49	91.56% 0		NA 0	\$0.0
Total		101	\$10,026,956.49	100% 0	\$0.00	0	\$0.0
3138EDUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78% 0		NA 0	\$0.0
<u></u>	Unavailable	77	\$9,069,314.83	96.22% 0	-	NA 0	\$0.0
Total		80	\$9,425,114.83	100% 0	\$0.00	0	\$0.0
3138EDUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$22,859,687.74	95.4% 0	\$0.00	NA 0	\$0.0
Total		173	\$23,963,047.79	100% 0	\$0.00	0	\$0.0
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10	4.82% 0		NA 0	\$0.0
	Unavailable	137	\$22,298,314.17	95.18% 0	<del> </del>	NA 0	\$0.0
Total		144	\$23,427,715.27	100% 0	\$0.00	0	\$0.0
3138EDUS8	Unavailable	22	\$6,132,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$6,132,750.00 \$6,132,750.00	100% 0		0	\$0.0 \$0.0
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 499	\$2,680,005.00 \$157,826,266.40	1.67% 0 98.33% 0		NA 0	\$0.0 \$0.0
Total	O Hu v u Hu O I C	509	\$160,506,271.40	100% 0	1	0	\$0.0
3138EDUU3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 32	\$470,400.00	2.66% 0 97.34% 0	\$0.00	NA 0	\$0.0
Total	O Ha v alla O I C	33	\$17,220,400.00 \$17,690,800.00	100% 0	1	0	\$0.0 \$0.0
3138EDUV1		3	\$784,355.00	2.92% 0		NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	91	\$26,062,115.08	97.08% 0	\$0.00	NA 0	\$0.0
Total		94	\$26,846,470.08	100% 0	\$0.00	0	\$0.0
21205511110	77 '1 1 1	20	#15 000 505 00	10007 0	Φ0.00	3740	Φ0.0
3138EDUW9	Unavailable	29	\$15,080,505.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$15,080,505.00	100% 0	\$0.00	0	\$0.0
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,094,449.52	99.55% 0	\$0.00	NA 0	\$0.0
Total		109	\$31,236,030.52	100% 0	\$0.00	0	\$0.0
3138EDVF5	Unavailable	17	\$3,958,734.90	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	17	\$3,958,734.90 \$3,958,734.90	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
1 otai		1/	\$3,930,734.90	100 % 0	\$U.UU		φυ.
3138EDVG3	Unavailable	9	\$1,586,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,586,350.00	100% 0	\$0.00	0	\$0.0
3138EDVH1	Unavailable	37	\$2,558,383.67	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,558,383.67	100% 0	\$0.00	0	\$0.0
3138EDVJ7	Unavailable	34	\$3,285,668.05	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,285,668.05	100% 0	\$0.00	0	\$0.0
3138EDVK4	Unavailable	41	\$5,309,633.25	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,309,633.25	100% 0	\$0.00	0	\$0.0
3138EDVL2	Unavailable	10	\$1,639,667.08	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,639,667.08	100% 0	\$0.00	0	\$0.0
2129EDVM0	I Inovoilable	12	\$2.716.060.00	1000/ 0	\$0.00	NAO	<u> </u>
3138EDVM0 Total	Unavailable	13 13	\$2,716,860.00 \$2,716,860.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 otai		13	\$2,710,000.00	100 70 0	φυ.υυ		φυ.ι
3138EDVQ1	Unavailable	17	\$1,252,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,252,850.00	100% 0	\$0.00	0	\$0.0
3138EDVW8	Unavailable	13	\$1,106,787.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,106,787.00	100% 0	\$0.00	0	\$0.0
3138EDVX6	Unavailable	13	\$1,718,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,718,000.00	100% 0	\$0.00	0	\$0.0
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3138EDWP2		6	\$1,078,740.59	100% 0	\$0.00	NA 0	\$0.0

1	FIRST BANK DBA	1 1	I	1			
	FIRST BANK						
	MORTGAGE						
Total		6	\$1,078,740.59	100%	\$0.00	0	\$0.
		1 1					ļ
0	FIRST BANK DBA				1000		
3138EDWQ0	FIRST BANK	6	\$1,216,362.66	100%	\$0.00	NA	\$0.
T 1	MORTGAGE	+ -	Φ1 21 C 2 C 2 C C	10007 (	\$0.00	0	\$0.
Total		6	\$1,216,362.66	100%	\$0.00	U	\$0.
	FIRST BANK DBA	1 1					
3138EDWR8	FIRST BANK	22	\$1,890,324.31	100% (	\$0.00	NA	\$0.
	MORTGAGE						
Total		22	\$1,890,324.31	100%	\$0.00	0	\$0.
		+ +					
2120EDW66	FIRST BANK DBA		¢2 100 024 92	1000/	\$0.00	NI A	\$0.
3138EDWS6	FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	\$0.00	NA	\$0.
Total	MORTORIOL	9	\$2,198,924.82	100% (	\$0.00		\$0.
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3138EDXK2	Unavailable	4	\$1,206,035.18	100% (	\$0.00	NA (	\$0.
Total		4	\$1,206,035.18	100%	\$0.00	0	\$0.
	CHICAGO						
	MORTGAGE						
3138EDXL0	SOLUTIONS DBA INTERBANK	1	\$198,400.00	1.61%	\$0.00	NA (	\$0.
	MORTGAGE						
	COMPANY						
	Unavailable	42	\$12,120,825.00	98.39% (	\$0.00	NA	\$0.
Total		43	\$12,319,225.00	100%	\$0.00	0	\$0.
21205577740	TT '1 1 1	1	Φ1 <b>2</b> 10 <b>7</b> 50 06	1000	Φ0.00	N. A. C	φο.
3138EDXM8	Unavailable	4	\$1,219,558.96	100% (			1
Total		4	\$1,219,558.96	100%	\$0.00	0	\$0.
	PHH MORTGAGE	+ -	***	40 =			
3138EE2A6	CORPORATION	94	\$12,966,545.78	49.7% (	\$0.00	NA	\$0.
	Unavailable	95	\$13,124,088.92	50.3%		NA	
Total		189	\$26,090,634.70	100%	\$0.00	0	\$0.
	PHH MORTGAGE	+ +					
3138EE2B4	CORPORATION	60	\$3,802,364.84	64.9%	\$0.00	NA	\$0.
<u> </u>	Unavailable	32	\$2,056,425.93	35.1% (	\$0.00	NA	\$0.
Total		92	\$5,858,790.77	100%		0	
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3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54% (	\$0.00	NA	\$0.

	Unavailable	41	\$2,874,248.32	40.46% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,103,203.85	100% 0	\$0.00	0	\$0.0
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$513,527.80		\$0.00	NA 0	\$0.0
Total		17	\$3,572,317.73	100% 0	\$0.00	0	\$0.0
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3138EE2E8	PHH MORTGAGE CORPORATION	57	\$12,735,027.12		\$0.00	NA 0	\$0.
	Unavailable	41	\$7,735,964.26		\$0.00	NA 0	\$0.
Total		98	\$20,470,991.38	100% 0	\$0.00	0	\$0.
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3138EE2F5	PHH MORTGAGE CORPORATION	33	\$9,186,261.72		\$0.00	NA 0	\$0.
	Unavailable	8	\$2,222,750.00		\$0.00	NA 0	\$0.
Total		41	\$11,409,011.72	100% 0	\$0.00	0	\$0.
3138EE2G3	PHH MORTGAGE	16	\$4,294,254.80	79.01% 0	\$0.00	NA 0	\$0.0
	CORPORATION				·		
	Unavailable	4	\$1,140,575.00		\$0.00	NA 0	\$0.0
Total		20	\$5,434,829.80	100% 0	\$0.00	0	\$0.
3138EE2H1	PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$504,850.00	21.79% 0	\$0.00	NA 0	\$0.
Total		10	\$2,316,940.00		\$0.00	0	<b>\$0.</b>
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3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05		\$0.00	NA 0	\$0.
Total		7	\$1,095,518.05	100% 0	\$0.00	0	<b>\$0.</b>
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3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,168,300.00		\$0.00	NA 0	\$0.
Total		43	\$4,125,987.00	100% 0	\$0.00	0	<b>\$0.</b>
21227721.0	PHH MORTGAGE	0.4	\$0.070.004.70	51.769.0	<b>\$0.00</b>	274.0	
3138EE2L2	CORPORATION	84	\$8,370,684.72	51.76% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$7,802,528.74		\$0.00	NA 0	\$0.
Total		163	\$16,173,213.46	100% 0	\$0.00	0	<b>\$0.</b>
3138EE2M0	PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100% 0	\$0.00	NA 0	\$0.
Total		33	\$9,623,588.91	100% 0	\$0.00	0	<b>\$0.</b>
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3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100% 0	\$0.00	NA 0	\$0.0
Total		589	\$199,033,198.03	100% 0	\$0.00	0	\$0.0
3138EE2P3	PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,182,049.84	41.79% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,828,613.67	100% 0	\$0.00	0	\$0.0
3138EE2Q1	PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,918,619.31	50.28% 0	\$0.00	NA 0	\$0.0
Total		117	\$13,761,172.53	100% 0	\$0.00	0	\$0.0
3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,184.20		· ·	NA 0	\$0.0
Total		11	\$1,811,167.88	100% 0	\$0.00	0	\$0.0
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$12,326,368.36	39.28% 0	\$0.00	NA 0	\$0.0
Total		193	\$31,381,369.53	100% 0	\$0.00	0	\$0.0
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$14,787,753.60	46.04% 0	\$0.00	NA 0	\$0.0
Total		171	\$32,118,868.26	100% 0	\$0.00	0	\$0.0
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15		\$0.00	NA 0	\$0.0
	Unavailable	3	\$366,603.79	36.59% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,002,012.94	100% 0	\$0.00	0	\$0.0
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,559,524.23	35.35% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,899,835.81	100% 0	\$0.00	0	\$0.0
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,016,861.75		\$0.00	NA 0	\$0.0
Total		87	\$21,626,843.88	100% 0	\$0.00	0	\$0.0
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23% 0	\$0.00	NA 0	\$0.0

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	Unavailable	11	\$557,971.53			NA 0	
Total		27	\$1,402,899.84	100% 0	\$0.00	0	\$0.0
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100% 0	\$0.00	NA 0	\$0.0
Total	OSTATION	22	\$3,568,156.30	100% 0	\$0.00	0	\$0.0
	CROWN MORTGAGE						
3138EE3G2	COMPANY	12	\$1,544,747.59	100% 0	·		
Total		12	\$1,544,747.59	100% 0	\$0.00	0	\$0.0
3138ЕЕЗНО	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,948,910.00	72.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,691,420.00	100% 0	\$0.00	0	\$0.0
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$558,200.00	32.08% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,740,100.00	100% 0	\$0.00	0	\$0.0
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$650,675.00	42.48% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,531,575.00	100% 0	\$0.00	0	\$0.0
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19				
	Unavailable	23	\$5,792,850.00	60.59% 0		NA 0	\$0.0
Total		39	\$9,561,401.19	100% 0	\$0.00	0	\$0.0
3138EE3M9	STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41% 0		NA 0	\$0.0
	Unavailable	3	\$598,100.00	41.59% 0		NA 0	\$0.0
Total		9	\$1,438,000.00	100% 0	\$0.00	0	\$0.0
3138EE4E6	Unavailable	15	\$1,419,350.00	100% 0		NA 0	\$0.0
Total		15	\$1,419,350.00	100% 0	\$0.00	0	\$0.0
3138EE4F3	Unavailable	23	\$2,957,941.00	100% 0		NA 0	\$0.0
Total		23	\$2,957,941.00	100% 0	\$0.00	0	\$0.0

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3138EE4G1	Unavailable	6	\$1,345,743.76	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,345,743.76	100% 0	\$0.00	0	\$0.0
212077 1110	77 111		\$1.540.700.00	10000	<b>\$2.00</b>	77.4.0	Φ0.4
3138EE4H9	Unavailable	5	\$1,548,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,548,700.00	100% 0	\$0.00	0	\$0.0
3138EE4J5	Unavailable	21	\$2,078,780.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,078,780.00	100% 0	\$0.00	0	\$0.0
3138EE4K2	Unavailable	50	\$6,507,890.75	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,507,890.75	100% 0	\$0.00	0	\$0.0
3138EE4L0	Unavailable	8	\$1,039,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanable	8	\$1,039,350.00 \$1,039,350.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		0	\$1,037,330.00	100 % 0	φυ.υυ		φυ.
3138EE4M8	Unavailable	17	\$2,281,137.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,281,137.40	100% 0	\$0.00	0	\$0.0
3138EE4N6	Unavailable	14	\$1,378,052.26	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,378,052.26	100% 0	\$0.00	0	\$0.0
2120EE4D1	Transitable	22	\$2.079.052.61	1000/ 0	¢0.00	NIA O	\$0.0
3138EE4P1	Unavailable	23	\$2,978,953.61 \$2,078,053.61	100% 0	\$0.00	NA 0 0	\$0.0
Total		23	\$2,978,953.61	100% 0	\$0.00	U	\$0.0
3138EE4Q9	Unavailable	10	\$1,296,942.35	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,296,942.35	100% 0	\$0.00	0	\$0.0
3138EE4R7	Unavailable	4	\$1,273,855.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavanaoic	4	\$1,273,855.00 \$1,273,855.00	100% 0	\$0.00	0	\$0.0 \$0.0
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3138EE4S5	Unavailable	13	\$3,998,975.70	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,998,975.70	100% 0	\$0.00	0	\$0.0
21200004T2	Theveilable	12	\$3,598,254.36	100% 0	00.02	NIAO	\$0.0
3138EE4T3 Total	Unavailable	13 13	\$3,598,254.36 \$3,598,254.36	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otai		13	\$3,370,43 <del>4</del> .3u	100% 0	<b>\$U.UU</b>	0	Φυ.
	SOVEREIGN BANK,						
3138EED22	NATIONAL	6	\$1,307,092.38	63.9% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		\$720, 450, 20	25.407.0	*0.00	774 0	
	Unavailable	3	\$738,458.39	36.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,045,550.77	100% 0	\$0.00	0	\$0.0
	SOVEREIGN BANK,						
3138EED30	NATIONAL	16	\$3,370,604.04	44.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		t: 100 205 10		** 20		•••
<u> </u>	Unavailable	16	\$4,190,335.13	55.42% 0	\$0.00	NA 0	\$0.0

Total		32	\$7,560,939.17	100% 0	\$0.00	0	\$0.
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3138EEDE6	Unavailable	23	\$5,226,512.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,226,512.00	100% 0	\$0.00	0	\$0.
3138EEDF3	Unavailable	29	\$7,723,332.44	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu / WHU C T	29	\$7,723,332.44	100% 0	\$0.00	0	<b>\$0.</b>
2120555 61	** " 11	1.4	<b>#2.446.217.07</b>	100%	ф0.00	NY 4 0	Φ0.
3138EEDG1	Unavailable	14	\$2,446,217.87	100% 0	\$0.00	NA 0 0	\$0.
Total		14	\$2,446,217.87	100% 0	\$0.00		<b>\$0.</b>
3138EEDH9	Unavailable	13	\$2,069,873.82	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,069,873.82	100% 0	\$0.00	0	<b>\$0.</b>
3138EEDJ5	Unavailable	31	\$8,070,967.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,070,967.00	100% 0	\$0.00	0	\$0.
3138EEDK2	Unavailable	25	\$4,673,537.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	25	\$4,673,537.00	100% 0	\$0.00	0	<b>\$0.</b>
2120EEDL0	TT	25	¢0.715.541.00	1000 0	¢0.00	NIA O	<u> </u>
3138EEDL0 Total	Unavailable	35 <b>35</b>	\$8,715,541.00 <b>\$8,715,541.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
Total		33	\$6,713,341.00	100 % 0	φυ.υυ		φυ.
3138EEDM8	Unavailable	17	\$2,877,450.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,877,450.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEDN6	Unavailable	10	\$2,576,978.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,576,978.00	100% 0	\$0.00	0	<b>\$0.</b>
3138EEDP1	Unavailable	6	\$1,914,666.00	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliable	6	\$1,914,666.00	100% 0	\$0.00	0	\$0.
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3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,510,665.57	50.3% 0	\$0.00	NA 0	\$0.
Total		62	\$14,930,831.10	100% 0	\$0.00	0	<b>\$0.</b>
3138EEE21	Unavailable	8	\$2,551,846.19	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,551,846.19	100% 0	\$0.00	0	\$0.
3138EEE39	Unavailable	6	\$1,563,700.00	100% 0	\$0.00	NA 0	\$0.
Total	O Hu v un un un un un un un un un un un un un	6	\$1,563,700.00	100% 0	\$0.00	0	\$0.
2120000047	17 '111	0	Φ2 221 600 25	100%	Φ0.00	NAO	Φ.Ο.
3138EEE47 <b>Total</b>	Unavailable	8 <b>8</b>	\$2,331,699.35 <b>\$2,331,699.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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3138EEE54	Unavailable	6	\$1,660,430.43	100% 0	\$0.00	NA (	\$0.
Total		6	\$1,660,430.43	100% 0	\$0.00	(	\$0.
3138EEE62	Unavailable	11	\$2,983,800.00	100% 0	\$0.00	NA (	\$0.
Total		11	\$2,983,800.00	100% 0	\$0.00	(	\$0.
3138EEE70	Unavailable	19	\$2,512,977.30	100% 0	\$0.00	NA (	\$0.
Total		19	\$2,512,977.30	100% 0	\$0.00	(	\$0.
3138EEE88	Unavailable	12	\$2,032,569.61	100% 0	\$0.00	NA (	\$0.
Total		12	\$2,032,569.61	100% 0	\$0.00	(	\$0.
3138EEE96	Unavailable	208	\$60,075,425.42	100% 0	\$0.00	NA (	\$0.
Total		208	\$60,075,425.42	100% 0	\$0.00	(	\$0.
3138EEEE5	Unavailable	7	\$1,438,075.00	100% 0	\$0.00	NA (	\$0.
Total		7	\$1,438,075.00	100% 0	\$0.00	(	\$0.
3138EEEF2	Unavailable	10	\$2,398,203.00	100% 0	\$0.00	NA (	\$0.
Total		10	\$2,398,203.00	100% 0	\$0.00	(	
3138EEEG0	Unavailable	4	\$1,260,250.00	100% 0	\$0.00	NA (	\$0.
Total	Спачанасте	4	\$1,260,250.00	100% 0	\$0.00	(	
3138EEEH8	Unavailable	5	\$1,069,900.00	100% 0	\$0.00	NA (	\$0.
Total		5	\$1,069,900.00	100% 0	\$0.00	(	\$0.
3138EEEJ4	Unavailable	7	\$1,435,000.00	100% 0	\$0.00	NA (	\$0.
Total		7	\$1,435,000.00	100% 0	\$0.00	(	\$0.
3138EEEK1	Unavailable	3	\$1,102,000.00	100% 0	\$0.00	NA	\$0.
Total		3	\$1,102,000.00	100% 0	\$0.00	(	\$0.
3138EEEL9	Unavailable	10	\$2,648,500.00	100% 0	\$0.00	NA (	\$0.
Total		10	\$2,648,500.00	100% 0	\$0.00	(	\$0.
3138EEEM7	Unavailable	11	\$2,842,570.00	100% 0	\$0.00	NA (	\$0.
Total		11	\$2,842,570.00	100% 0	\$0.00	(	\$0.
3138EEEQ8	Unavailable	6	\$1,894,671.77	100% 0	\$0.00	NA (	\$0.
Total		6	\$1,894,671.77	100% 0	\$0.00	(	\$0.
3138EEER6	Unavailable	14	\$4,599,366.30	100% 0	\$0.00	NA (	\$0.
Total		14	\$4,599,366.30	100% 0	\$0.00	0	

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3138EEES4	Unavailable	5	\$1,330,353.88	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,330,353.88	100% 0	\$0.00	0	\$0.0
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,291,000.00	100% 0	\$0.00	0	\$0.0
3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,862,096.12	100% 0	\$0.00	0	\$0.0
3138EEEW5	Unavailable	24	\$2,842,363.24	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,842,363.24	100% 0	\$0.00	0	\$0.0
3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0	\$0.00	NA 0	+
Total		65	\$8,967,332.49	100% 0	\$0.00	0	\$0.0
3138EEEY1	Unavailable	56	\$9,235,093.61	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$9,235,093.61	100% 0	\$0.00	0	\$0.0
3138EEEZ8	Unavailable	24	\$1,863,327.20	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,863,327.20	100% 0	\$0.00	0	\$0.0
3138EEFA2	Unavailable	10	\$2,271,768.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,271,768.72	100% 0	\$0.00	0	
3138EEFB0	Unavailable	30	\$7,698,255.94	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,698,255.94	100% 0	\$0.00	0	\$0.0
3138EEFC8	Unavailable	9	\$3,043,499.97	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,043,499.97	100% 0	\$0.00	0	\$0.0
3138EEFD6	Unavailable	21	\$5,357,808.71	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,357,808.71	100% 0	\$0.00	0	\$0.0
3138EEFE4	Unavailable	19	\$4,303,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,303,900.00	100% 0	\$0.00	0	\$0.0
3138EEFF1	Unavailable	40	\$4,044,539.82	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,044,539.82	100% 0	\$0.00	0	\$0.0
3138EEFG9	Unavailable	62	\$9,486,695.34	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$9,486,695.34	100% 0	\$0.00	0	
3138EEFH7	Unavailable	29	\$7,709,126.11	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,709,126.11	100% 0	\$0.00	0	

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3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0 \$0.00	NA 0	\$0.
Total		19	\$6,121,703.00	100%	\$0.00	0	\$0.
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0 \$0.00	NA 0	\$0.
Total		5	\$1,355,149.36	100%	0 \$0.00	0	\$0.
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0 \$0.00	NA 0	\$0.
Total		7	\$1,693,242.25	100%	0 \$0.00	0	\$0.
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0 \$0.00	NA 0	\$0.
Total		16	\$3,270,265.88	100%	0 \$0.00	0	\$0.
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0 \$0.00	NA 0	\$0.
Total		17	\$1,106,435.00	100%	0 \$0.00	0	\$0.
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100%	0 \$0.00	NA 0	\$0.
Total		13	\$1,732,010.00	100%	\$0.00	0	\$0.
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0 \$0.00	NA 0	\$0.
Total		213	\$20,932,101.29	100%	0 \$0.00	0	\$0.
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0 \$0.00	) NA 0	\$0.
Total		101	\$9,830,162.69	100%	0 \$0.00	0	\$0.
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0 \$0.00	NA 0	\$0.
Total		188	\$13,414,209.48	100%	\$0.00	0	\$0.
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0 \$0.00	NA 0	\$0.
Total		68	\$4,764,186.51	100%	\$0.00	0	\$0.
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%			
Total		41	\$8,454,755.39	100%	\$0.00	0	\$0.
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0 \$0.00	NA 0	\$0.

Total		97	\$12,643,576.97	100%	\$0.00	0	\$0.0
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100% (	\$0.00	NA 0	\$0.0
Total		319	\$41,507,832.47	100%	\$0.00	0	\$0.
3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100% (	\$0.00	NA 0	\$0.0
Total		28	\$3,631,947.32	100%	\$0.00	0	\$0.0
3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100% (	\$0.00	NA 0	\$0.0
Total		25	\$4,040,688.52	100%	\$0.00	0	\$0.0
3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100% (	\$0.00	NA 0	\$0.0
Total		125	\$27,702,179.69	100%	\$0.00	0	\$0.0
3138EENB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93% (	·		
T-4-1	Unavailable	1	\$178,400.00	7.07% (		NA 0	
Total		11	\$2,523,929.22	100%	\$0.00	U	\$0.0
3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60				
	Unavailable	2	\$371,878.53		\$0.00		
Total		110	\$20,975,648.13	100%	\$0.00	0	\$0.0
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100% (			
Total		9	\$2,121,149.83	100%	\$0.00	0	\$0.0
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40		·		
	Unavailable	4	\$1,017,816.61	3.23%		NA 0	
Total		134	\$31,480,274.01	100%	\$0.00	0	\$0.0
3138EENF2	JPMORGAN CHASE BANK, NATIONAL	108	\$22,362,937.27	100% (	\$0.00	NA 0	\$0.0

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Total		108	\$22,362,937.27	100%	\$0.00	0	\$0.
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3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100% 0	\$0.00	NA	\$0.
Total		10	\$1,811,115.34	100%	\$0.00	0	\$0.
3138EENH8	SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3% 0	\$0.00	NA	\$0.
	Unavailable	10	\$2,845,127.71	53.7%	\$0.00	NA (	\$0.
Total		18	\$5,298,527.71	100%	\$0.00	0	\$0.
3138EENJ4	SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52% 0	\$0.00	NA	\$0.
	Unavailable	2	\$337,846.69	30.48%	\$0.00	NA (	\$0.
Total		5	\$1,108,546.69	100%	\$0.00	0	\$0.
3138EEQ93	WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77% 0	·		
	Unavailable	9	\$2,628,110.53	5.23% 0		NA (	
Total		170	\$50,247,232.31	100% 0	\$0.00	0	\$0.
3138EERA9	WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	·	NA	\$0.
	Unavailable	2	\$460,500.00	0.92%		NA	\$0.
Total		171	\$50,004,083.53	100%	\$0.00	0	\$0.
3138EERB7	WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86% 0			
	Unavailable	11	\$2,581,180.38	5.14%		NA (	1
Total		178	\$50,189,997.48	100%	\$0.00	0	\$0.
3138EERC5	WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08% 0	\$0.00	NA	\$0.
	Unavailable	8	\$2,456,055.08	4.92%		NAC	\$0.
Total		175	\$49,955,548.49	100% 0	\$0.00	0	\$0.
3138EERD3	WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07% 0	·	NA	
	Unavailable	5	\$1,391,000.00	0.93%		NAC	1
Total		470	\$150,321,388.97	100% 0	\$0.00	0	\$0.
3138EERE1	WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73% 0	\$0.00	NA	\$0.

	Unavailabla	8	¢2 561 772 25	4.27%	Λ	\$0.00	NA	Λ	\$0.
T-4-1	Unavailable		\$2,561,773.25		_		NA	0	
Total		207	\$60,042,899.21	100%	V	\$0.00		Ч	<b>\$0.</b>
	WELLS FARGO							H	
3138EERF8	BANK, N.A.	45	\$10,391,218.68	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,391,218.68	100%	0	\$0.00		0	<b>\$0.</b>
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3138EERG6	WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA	0	\$0.
Total		148	\$35,164,790.25	100%	0	\$0.00		0	\$0.
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3138EERH4	WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	0	\$0.00	NA	0	\$0.
Total		126	\$29,629,442.79	100%	0	\$0.00		0	\$0.
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3138EERJ0	WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA	0	\$0.0
Total		609	\$158,154,016.30	100%	0	\$0.00		0	\$0.
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3138EERK7	WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,012,318.26	100%	-	\$0.00		0	\$0.
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3138EERL5	WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	589	\$161,546,474.59	60.82%	0	\$0.00	NA	0	\$0.0
Total		967	\$265,597,093.31	100%	-	\$0.00		0	\$0.
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3138EERM3	WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	0	\$0.
Total	O I W Y WI I WO I V	140	\$37,060,096.73		-			0	<b>\$0.</b>
3138EERR2	Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	0	\$0.
Total		3	\$730,781.57	100%	0	\$0.00		0	\$0.
3138EERS0	Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0	\$0.
Total	C.I.a. allaute	3	\$598,485.19	100%	-	\$0.00	1111	0	\$0.
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3138EERT8	Unavailable	3	\$885,546.94	100%	0	\$0.00	NA	0	\$0.
Total		3	\$885,546.94	100%	-	\$0.00		0	\$0.
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3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$28,109,693.97	78.08%			NA	0	\$0.

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Total		139	\$35,999,221.63	100% 0	\$0.00	0	\$0.0
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,876,719.99	11		NA 0	\$0.0
Total		31	\$7,996,719.99		\$0.00	0	\$0.
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96% 0	\$0.00	NA 0	\$0.0
2 10 022 100	Unavailable	58	\$10,444,984.52	72.04% 0	\$0.00	NA 0	\$0.0
Total		78	\$14,498,653.52	100% 0	\$0.00	0	\$0.0
3138EEUQ0	Unavailable	79	\$24,456,220.00	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$24,456,220.00			0	\$0.0
3138EEUR8	Unavailable	5	\$1,593,200.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,593,200.00		\$0.00	0	\$0.0
3138EEUS6	Unavailable	6	\$1,464,362.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,464,362.00	11	\$0.00	0	\$0.0
3138EEUT4	Unavailable	7	\$3,523,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$3,523,950.00		\$0.00	0	\$0.0
3138EEUV9	Unavailable	6	\$1,937,349.62	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,937,349.62	100% 0	\$0.00	0	\$0.0
3138EEUW7	Unavailable	8	\$1,315,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,315,925.00	11	\$0.00	0	\$0.
3138EEUX5	Unavailable	4	\$1,368,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,368,000.00		\$0.00	0	\$0.0
3138EEUY3	Unavailable	8	\$1,060,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,060,400.00		\$0.00	0	\$0.0
3138EEUZ0	Unavailable	3	\$1,015,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,015,900.00	100% 0	\$0.00	0	\$0.0
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$552,000.00	18.82% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,933,694.87	100% 0	\$0.00	0	\$0.0
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00		\$0.00	NA 0	\$0.0
Total		6	\$1,551,650.00	100% 0	\$0.00	0	\$0.0
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3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0.
Total		209	\$20,547,222.27	100%	0	\$0.00		0	\$0.
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30			\$0.00	NA	0	\$0.0
Total		433	\$115,105,074.30	100%	0	\$0.00		0	\$0.
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%		\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,106,007.77	32.38%	_	\$0.00	NA	0	\$0.
Total		133	\$15,768,415.65	100%	0	\$0.00		0	\$0.
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	_	\$0.00	NA	0	\$0.0
Total		46	\$7,580,378.65	100%	0	\$0.00		0	\$0.
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,293,448.37	100%	0	\$0.00		0	\$0.
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.
Total		31	\$4,238,522.27	100%	0	\$0.00		0	\$0.
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.
Total		139	\$45,635,408.42	100%	0	\$0.00		0	\$0.
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00			\$0.00	NA		\$0.
	Unavailable	71	\$22,514,681.72	96.13%		\$0.00	NA	0	\$0.
Total		73	\$23,420,096.72	100%	0	\$0.00		0	\$0.
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.0
Total		337	\$90,024,801.27	100%	0	\$0.00		0	\$0.
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.
Total		82	\$18,011,079.18	100%	0	\$0.00		0	\$0.
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00			\$0.00	NA		\$0.0
Total		60	\$15,130,053.00	100%	0	\$0.00		0	<b>\$0.</b>

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3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,265,423.00	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,353,935.61		\$0.00	NA 0	\$0.0
Total	_	143	\$40,502,062.12	100% 0	\$0.00	0	\$0.0
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,893,150.00		\$0.00	NA 0	\$0.0
Total		68	\$20,011,340.99	100% 0	\$0.00	0	\$0.0
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,128,050.41	26.05% 0	\$0.00	NA 0	\$0.0
Total		151	\$38,881,822.62	100% 0	\$0.00	0	\$0.0
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,072,800.00	i	\$0.00	NA 0	\$0.0
Total		55	\$14,080,882.94	100% 0	\$0.00	0	\$0.0
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,734,877.22		\$0.00	NA 0	\$0.
Total		248	\$65,393,684.17	100% 0	\$0.00	0	<b>\$0.</b>
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30		\$0.00	NA 0	\$0.
	Unavailable	4	\$597,000.00		\$0.00	NA 0	\$0.
Total		13	\$2,115,798.30	100% 0	\$0.00	0	<b>\$0.</b>
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$347,407.44		\$0.00	NA 0	\$0.
Total	_	4	\$1,017,978.84	100% 0	\$0.00	0	<b>\$0.</b>
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04		\$0.00	NA 0	\$0.
	Unavailable	3	\$317,900.00		\$0.00	NA 0	\$0.
Total		22	\$2,305,641.04	100% 0	\$0.00	<u> 0 </u>	<b>\$0.</b>
3138EEZV4	PHH MORTGAGE	30	\$3,891,386.00	59.7% 0	\$0.00	NA 0	\$0.

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	Unavailable	21	\$2,626,951.55	40.3%	\$0.00	NA C	\$0.
Total		51	\$6,518,337.55	100% (	\$0.00	0	\$0.
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6% (	\$0.00	NA 0	\$0.
	Unavailable	2	\$356,931.22	32.4%	\$0.00	NAC	\$0.
Total		6	\$1,101,506.65	100%	\$0.00	0	\$0.
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	\$0.00	NA	\$0.
	Unavailable	59	\$8,113,288.42	28.16%	\$0.00	NA C	\$0.
Total		209	\$28,810,661.15	100%	\$0.00	0	\$0.
3138EEZZ5	Unavailable	7	\$1,841,402.34	100% (	\$0.00	NAC	\$0.
Total		7	\$1,841,402.34	100%	\$0.00	0	\$0.
3138EFAC0	SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5% (	\$0.00	NA	\$0.0
	Unavailable	1	\$172,000.00	12.5%	\$0.00	NAC	\$0.
Total		8	\$1,376,373.34	100%	\$0.00	0	\$0.
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86%	\$0.00	NA	\$0.
	Unavailable	4	\$983,699.73	61.14% (	\$0.00	NA C	\$0.
Total		7	\$1,609,026.66	100%	\$0.00	0	\$0.
3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00	16.3% (	\$0.00	NA 0	\$0.
	Unavailable	28	\$5,375,190.00		\$0.00	NAC	\$0.
Total		33	\$6,422,215.00	100%	\$0.00	0	\$0.
3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31% (	\$0.00	NA	\$0.
	Unavailable	26	\$6,391,305.88	35.69% (	\$0.00	NA	\$0.
Total		69	\$17,905,677.91	100%	\$0.00	0	\$0.
3138EFC61	QUICKEN LOANS INC.	5	\$690,075.00				
	Unavailable	4	\$560,474.00		1		1
Total		9	\$1,250,549.00	100%	\$0.00	0	\$0.
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38% (	\$0.00	NA	\$0.0

Unavailable	2	\$201,400.00	14.62% 0	\$0.00	NA 0	\$0.
	14	\$1,377,875.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	14	\$1,029,420.33	88.39% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$135,200.00	11.61% 0	\$0.00	NA 0	\$0.
	16	\$1,164,620.33	100% 0	\$0.00	0	<b>\$0.</b>
QUICKEN LOANS INC.	8	\$1,823,850.00	100% 0	\$0.00	NA 0	\$0.
	8	\$1,823,850.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS	6	\$1,110,025.00	100% 0	\$0.00	NA 0	\$0.
ii ve.	6	\$1,110,025.00	100% 0	\$0.00	0	\$0.
		. ,				•
QUICKEN LOANS INC.	138	\$40,084,617.45	68.52% 0	\$0.00	NA 0	\$0.0
Unavailable	62	\$18,415,547.86	31.48% 0	\$0.00	NA 0	\$0.
	200	\$58,500,165.31	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	6	\$589,725.00	54.43% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$493,700.00	45.57% 0	\$0.00	NA 0	\$0.
	11	\$1,083,425.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	5	\$1,449,025.00	73.9% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$511,750.00	26.1% 0	\$0.00	NA 0	\$0.
	7	\$1,960,775.00	100% 0	\$0.00	0	<b>\$0.</b>
WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33% 0	\$0.00	NA 0	\$0.0
Unavailable	127	\$16,366,175.44	67% 0	\$0.00	NA 0	\$0.
	190	\$24,426,659.80	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49% 0	\$0.00	NA 0	\$0.0
Unavailable	21	\$3,454,440.96	80.51% 0	\$0.00	NA 0	\$0.
	26	\$4,290,654.23	100% 0	\$0.00	0	\$0.
WELLS FARGO		¢1.755.211.00	27.94% 0	\$0.00	NA 0	\$0.
BANK, N.A.	7	\$1,755,211.00	27.94%	\$0.00	NA U	φ <b>0.</b>
	19	\$1,733,211.00		·		
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	14	14   \$1,377,875.00	QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  8 \$1,823,850.00 100% 0  QUICKEN LOANS INC.  8 \$1,823,850.00 100% 0  QUICKEN LOANS INC.  6 \$1,110,025.00 100% 0  QUICKEN LOANS INC.  138 \$40,084,617.45 68.52% 0  QUICKEN LOANS INC.  138 \$40,084,617.45 68.52% 0  QUICKEN LOANS INC.  Unavailable  62 \$18,415,547.86 31.48% 0  QUICKEN LOANS INC.  Unavailable  5 \$493,700.00 45.57% 0  11 \$1,083,425.00 100% 0  QUICKEN LOANS INC.  Unavailable  5 \$493,700.00 45.57% 0  QUICKEN LOANS INC.  Unavailable  5 \$493,700.00 45.57% 0  QUICKEN LOANS INC.  Unavailable  5 \$1,449,025.00 73.9% 0  QUICKEN LOANS INC.  Unavailable  2 \$511,750.00 26.1% 0  QUICKEN LOANS INC.  Unavailable  2 \$511,750.00 26.1% 0  The property of the prop	14   \$1,377,875.00   100% 0   \$0.00	14   \$1,377,875.00   100%   0   \$0.00   0

3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,396,627.75	69.21% 0	\$0.00	NA 0	\$0.0
Total		34		1 1	1 1	0	\$0.0
			<u>-</u>	<u> </u>			
3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100% 0	\$0.00	NA 0	\$0.0
Total		279	\$64,260,871.38	100% 0	\$0.00	0	\$0.0
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,211,074.27	100% 0	\$0.00	0	\$0.0
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	333	\$93,094,570.01			NA 0	\$0.0
Total		912	\$252,220,202.08	100% 0	\$0.00	0	\$0.0
		$\perp$	<u>,                                    </u>	+	1		
3138LQ2H6	WELLS FARGO BANK, N.A.	213	\$52,148,477.54			NA 0	\$0.0
	Unavailable	243				NA 0	\$0.0
Total		456	\$120,695,876.53	100% 0	\$0.00	0	\$0.0
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,105,450.06	56.47% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,269,931.71	100% 0	1 1	0	\$0.0
			<u> </u>				
3138LQ2K9	WELLS FARGO BANK, N.A.	241	\$61,439,558.01			NA 0	\$0.0
	Unavailable	172				NA 0	\$0.0
Total		413	\$105,671,915.85	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		+	1	$\longrightarrow$	
3138LQ2L7	WELLS FARGO BANK, N.A.	118				NA 0	\$0.0
	Unavailable	177	\$47,575,284.88			NA 0	\$0.0
Total		295	\$77,704,907.89	100% 0	\$0.00	0	\$0.0
		+			+		
3138LQ2M5	WELLS FARGO BANK, N.A.	10				NA 0	\$0.0
	Unavailable	17	\$4,638,440.75		· ·	NA 0	\$0.0
Total		27	\$7,264,599.44	100% 0	\$0.00	0	\$0.0
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3138LQ2N3	WELLS FARGO BANK, N.A.	191				NA 0	\$0.0
	Unavailable	55	\$14,306,315.44	21.75% 0	\$0.00	NA 0	\$0.0

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Total		246	\$65,790,596.97	100% 0	\$0.00	0	<u>\$0.</u>
3138LQ2P8	WELLS FARGO BANK, N.A.	102	\$24,580,705.65		·	NA 0	\$0.
	Unavailable	78	\$20,447,606.69			NA 0	\$0.
Total		180	\$45,028,312.34	100% 0	\$0.00	0	<b>\$0.</b>
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,778,111.58			NA 0	\$0.
Total		30	\$8,101,628.96	100% 0	\$0.00	0	<b>\$0.</b>
3138LQ2R4	WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37% 0	·	NA 0	\$0.
	Unavailable	20	\$4,632,078.24			NA 0	\$0.
Total		146	\$36,664,453.81	100% 0	\$0.00	0	<b>\$0.</b>
3138LQ2S2	WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,951,631.01	31.61% 0		NA 0	\$0.
Total		153	\$37,813,074.97	100% 0	\$0.00	0	<b>\$0.</b>
3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$717,832.96			NA 0	\$0.
Total		6	\$1,301,132.96			0	\$0.
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59		·	NA 0	\$0.0
	Unavailable	32	\$7,686,899.54			NA 0	\$0.
Total	_	66	\$15,813,661.13	100% 0	\$0.00	0	\$0.
3138LQ2V5	WELLS FARGO BANK, N.A.	41	\$12,647,018.06		·	NA 0	\$0.0
	Unavailable	38	\$10,255,544.65		i i	NA 0	\$0.
Total		79	\$22,902,562.71	100% 0	\$0.00	0	\$0.
3138LQ2W3	WELLS FARGO BANK, N.A.	109	\$25,674,417.14			NA 0	\$0.0
	Unavailable	85	\$21,575,116.06			NA 0	\$0.
Total	_	194	\$47,249,533.20	100% 0	\$0.00	0	\$0.
3138LQ2X1	WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68% 0		NA 0	\$0.0
	Unavailable	27	\$6,743,854.46			NA 0	\$0.
Total		74	\$18,567,229.33	100% 0	\$0.00	0	<b>\$0.</b>

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3138LQ2Y9	WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39%	\$0.00	NA	\$0.0
	Unavailable	9	\$2,442,121.35	20.61%	\$0.00	NAC	\$0.0
Total		47	\$11,847,373.28	100%		1	
3138LQ2Z6	WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	·		
	Unavailable	13	\$3,321,491.84	29.4%		<del>                                     </del>	
Total		46	\$11,296,646.49	100%	\$0.00		\$0.0
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	\$0.00	NA	\$0.0
	Unavailable	28	\$2,038,555.88	74.46% (		NA (	\$0.0
Total		37	\$2,737,847.41	100%	\$0.00		\$0.0
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	\$0.00	NA	\$0.0
	Unavailable	44	\$4,475,256.21	67.2%		NAC	\$0.0
Total		66	\$6,659,954.87	100%	\$0.00		\$0.0
3138LQ3C6	WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76%	\$0.00	NA	\$0.0
	Unavailable	620	\$153,848,370.86	61.24%	\$0.00	NA (	\$0.0
Total		991	\$251,241,566.29	100%	\$0.00	0	\$0.0
	THE LAR EL PAGO						
3138LQ3D4	WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15% (			
	Unavailable	25	\$12,943,540.62	44.85%		t	
Total		55	\$28,860,447.62	100%	\$0.00		\$0.0
3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38%	\$0.00	NA	\$0.0
	Unavailable	308	\$20,552,573.67	30.62%		<del> </del>	\$0.0
Total		965	\$67,114,327.46	100%	\$0.00	0	\$0.0
3138LQ3F9	WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	\$0.00	NA	\$0.0
	Unavailable	272	\$27,041,775.61	28.32%		NA (	\$0.0
Total		971	\$95,473,471.60	100%	\$0.00	0	\$0.0
3138LQ3G7	WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%	\$0.00	NA	\$0.0
	Unavailable	634	\$83,406,336.17	32.92%	· · · · · · · · · · · · · · · · · · ·		
Total		1,933	\$253,375,195.28	100%	\$0.00	0	\$0.0

	WELLS FARGO					$\overline{}$	
3138LQ3H5	BANK, N.A.	701	\$113,825,827.22	65.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	368	\$59,695,720.16		\$0.00	NA 0	\$0.0
Total		1,069	\$173,521,547.38	100% 0	\$0.00	0	\$0.0
3138LQ3J1	WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,217	\$344,955,403.00	42.1% 0	\$0.00	NA 0	\$0.0
Total		2,920	\$819,465,624.13		\$0.00	0	\$0.0
3138LQ3K8	WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$11,315,453.74		\$0.00	NA 0	\$0.0
Total		802	\$46,152,462.04	100% 0	\$0.00	0	\$0.0
3138LQ3L6	WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$7,137,965.50		\$0.00	NA 0	\$0.0
Total		176	\$17,253,018.23	100% 0	\$0.00	0	\$0.0
3138LQ3M4	WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$13,877,761.30		\$0.00	NA 0	\$0.0
Total		206	\$26,355,778.66	100% 0	\$0.00	0	\$0.0
3138LQ3N2	WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,220,609.88		\$0.00	NA 0	\$0.0
Total		64	\$10,384,046.38	100% 0	\$0.00	0	\$0.0
3138LQ3P7	WELLS FARGO BANK, N.A.	34	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	54	\$11,125,411.14		\$0.00	NA 0	\$0.0
Total		88	\$17,066,150.54	100% 0	\$0.00	0	\$0.0
3138LQ3Q5	WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$1,934,370.76	16.12% 0	\$0.00	NA 0	\$0.0
Total		229	\$11,999,274.73	100% 0	\$0.00	0	\$0.0
3138LQ3R3	WELLS FARGO BANK, N.A.	14	\$1,364,328.42		\$0.00	NA 0	\$0.0
	Unavailable	7	\$668,505.90		\$0.00	NA 0	\$0.0
Total		21	\$2,032,834.32	100% 0	\$0.00	0	\$0.0
3138LQ3S1	WELLS FARGO	36	\$5,267,103.35	79.19% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	10	\$1,384,476.93	20.81% 0	\$0.00	NA 0	\$0.0
Total		46	\$6,651,580.28	100% 0	\$0.00	0	\$0.0
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3138LQ3T9	WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$370,000.00	1.85% 0	\$0.00	NA 0	\$0.0
Total		67	\$19,955,520.84	100% 0		0	\$0.0
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,325,844.87	8.59% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,353,591.06	100% 0		0	\$0.0
3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$183,000.00	0.46% 0	\$0.00	NA 0	\$0.0
Total		124	\$40,167,791.30	100% 0	\$0.00	0	\$0.0
3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,823,245.35	10.65% 0	\$0.00	NA 0	\$0.0
Total		152	\$45,301,116.61	100% 0	\$0.00	0	\$0.0
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,153,640.11	10.35% 0		NA 0	\$0.0
Total		141	\$40,150,109.07	100% 0	\$0.00	0	\$0.0
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$383,500.00	3.04% 0		NA 0	\$0.0
<u>Total</u>		50	\$12,623,491.00	100% 0	\$0.00	0	\$0.0
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,897,280.89	11.5% 0		NA 0	\$0.0
Total		316	\$86,079,444.40	100% 0	\$0.00	0	\$0.0
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82% 0		NA 0	\$0.0
	Unavailable	66	\$35,190,429.38	35.18% 0		NA 0	\$0.0
Total		188	\$100,030,301.03	100% 0	\$0.00	0	\$0.0
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$834,815.64	8.34% 0		NA	0	\$0.
Total		34	\$10,009,471.15	100% 0	\$0.00		0	<b>\$0.</b>
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,377,719.46	6.89% 0	\$0.00	NA	0	\$0.
Total		69	\$20,005,034.79	100% 0	\$0.00		0	<b>\$0.</b>
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3138LQ5L4	Unavailable	4	\$1,393,000.00	100% 0		NA	_	\$0.0
Total		4	\$1,393,000.00	100% 0	\$0.00		0	\$0.
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	om variable	4	\$1,092,500.00	100% 0	· ·		0	\$0.
Total			Ψ1,072,200.00	100 /6 0	ψ0.00			ΨΟ
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% 0	\$0.00	NA	0	\$0.
Total		84	\$16,857,718.23	100% 0	\$0.00		0	\$0.
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0	\$0.00	NA	0	\$0.
Total		61	\$16,180,424.13	100% 0	\$0.00		0	<b>\$0.</b>
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% 0		NA	0	\$0.
Total		27	\$5,935,136.50	100% 0	\$0.00		0	\$0.
21201-0500	77 7111	10	Φ2.521.442.24	1000/ 0	Φ0.00	D.T.A	0	ΦΩ.
3138LQ5S9	Unavailable	19 <b>19</b>	\$2,531,442.24 <b>\$2,531,442.24</b>	100% 0 100% 0	·	NA	0	\$0.0 <b>\$0.</b> 0
Total		19	\$2,551,442.24	100% 0	\$0.00		<u> </u>	<b>DU.</b>
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02% 0	\$0.00	NA	0	\$0.
DISOLQS17	Unavailable	9	\$2,188,069.00	48.98% 0		NA		\$0.0
Total		16	\$4,467,144.00	100% 0			0	\$0.
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3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$801,770.00	63.49% 0	\$0.00	NA	0	\$0.
Total		6	\$1,262,870.00	100% 0	\$0.00		0	<b>\$0.</b>
21201 05112	C) TEG III G		Φ <b>7.</b> 4.6 <b>7</b> 6.12	6.26% 0	<b>#0.00</b>	27.4	0	Φ0
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26% 0		NA NA	_	\$0.
Total	Unavailable	<b>8 9</b>	\$1,118,305.91 <b>\$1,192,982.04</b>	93.74% 0 <b>100% 0</b>		NA	0 0	\$0.0 <b>\$0.</b> 0
Total		9	\$1,192,962.04	100%	<b>\$0.00</b>		<u> </u>	<b>⊅U.</b>
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,887,031.23	80.12% 0		NA	_	\$0.
Total		21	\$4,851,421.23	100% 0			0	\$0.
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,800.00	9.25% 0		NA	_	\$0.
Total		7	\$1,349,698.00	100%	\$0.00		0	<b>\$0.</b>

3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$368,800.00	25.28% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,458,828.00	100% 0	\$0.00	0	\$0.0
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$464,700.00	29.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,580,152.00	100% 0	\$0.00	0	\$0.0
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$832,750.00	34.18% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,436,042.00	100% 0	\$0.00	0	\$0.0
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,552,982.96	85.01% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,826,782.96	100% 0	\$0.00	0	\$0.0
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,489,610.72	90.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,639,610.72	100% 0	\$0.00	0	\$0.0
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,104,344.39	27.18% 0	\$0.00	NA 0	\$0.0
Total		116	\$15,098,861.49	100% 0	\$0.00	0	\$0.0
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,504,592.36		\$0.00	NA 0	\$0.0
Total		335	\$42,929,547.72	100% 0	\$0.00	0	\$0.0
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$852,196.93	15.52% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,490,604.29	100% 0	\$0.00	0	\$0.0
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$959,540.56	28.28% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,392,689.41	100% 0	\$0.00	0	\$0.0
3138LQ6Y5		70	\$18,539,331.81	82.34% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	13	\$3,976,650.95	17.66% 0	\$0.00	NA 0	\$0.
Total		83	\$22,515,982.76	100% 0	\$0.00	0	<b>\$0.</b>
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,561,700.25	53.99% 0	\$0.00	NA 0	\$0.
Total		29	\$2,892,458.57	100% 0	\$0.00	0	\$0.
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$5,302,924.54	20.06% 0	\$0.00	NA 0	\$0.
Total		268	\$26,432,603.53	100% 0	\$0.00	0	\$0.
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,067,337.89	11.85% 0	\$0.00	NA 0	\$0.
Total		94	\$9,007,247.76	100% 0	\$0.00	0	\$0.
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,093,131.74	74.75% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,475,618.24	100% 0	\$0.00	0	\$0.
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,973,548.63	22.17% 0	\$0.00	NA 0	\$0.
Total		263	\$17,920,731.98	100% 0	\$0.00	0	\$0.
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$943,286.84	11% 0	\$0.00	NA 0	\$0.
Total		136	\$8,572,740.03	100% 0	\$0.00	0	\$0.
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,428,195.88	35.55% 0	\$0.00	NA 0	\$0.
Total		41	\$9,643,081.61	100% 0	\$0.00	0	<b>\$0.</b>

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	JPMORGAN CHASE	+ +					
3138LQ7G3	BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$559,733.36	23.98% 0	\$0.00	NA 0	\$0.
Total		7	\$2,333,690.62	100% 0	\$0.00	0	\$0.
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47% 0		NA 0	\$0.
	Unavailable	1	\$391,695.14	1.53% 0			
Total		118	\$25,590,850.58	100% 0	\$0.00	0	\$0.
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,192,498.34	100% 0	\$0.00	0	\$0.0
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,128,700.00	100% 0	\$0.00	0	\$0.0
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,497,410.81	100% 0	\$0.00	0	\$0.0
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,655,143.50	100% 0	\$0.00	0	\$0.0
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00	77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$252,700.00	23% 0	·		
Total		5	\$1,098,800.00	100% 0	\$0.00	0	\$0.0
3138LQA38	QUICKEN LOANS INC.	5	\$1,195,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,195,050.00	100% 0	\$0.00	0	\$0.
3138LQA46	QUICKEN LOANS INC.	12	\$1,148,650.00	66.29% 0	·		
	Unavailable	6	\$584,236.03	33.71% 0			1
Total		18	\$1,732,886.03	100% 0	\$0.00	0	\$0.0
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3138LQA53	QUICKEN LOANS INC.	5	\$1,295,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,295,850.00	100% 0	\$0.00	0	\$0.0
3138LQA61	QUICKEN LOANS INC.	22	\$5,547,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,547,250.00	100% 0	\$0.00	0	\$0.0
3138LQA79	QUICKEN LOANS INC.	19	\$1,353,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,353,300.00	100% 0	\$0.00	0	\$0.0
3138LQA87	QUICKEN LOANS INC.	19	\$2,566,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,566,150.00	100% 0	\$0.00	0	\$0.0
3138LQA95	QUICKEN LOANS INC.	6	\$1,280,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,280,475.00	100% 0	\$0.00	0	\$0.0
3138LQAA2	QUICKEN LOANS INC.	12	\$3,340,025.00	85.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$581,889.55	14.84% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,921,914.55	100% 0	\$0.00	0	\$0.0
3138LQAB0	QUICKEN LOANS INC.	6	\$1,186,025.00	81.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$269,967.20		\$0.00	NA 0	
Total		8	\$1,455,992.20	100% 0	\$0.00	0	\$0.0
3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20		·	NA 0	\$0.0
	Unavailable	1	\$216,700.00	0.71% 0		NA 0	
Total		111	\$30,488,146.20	100% 0	\$0.00	0	\$0.0
3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$408,214.01	9.69% 0	\$0.00	NA 0	1 1
Total		31	\$4,212,314.01	100% 0	\$0.00	0	\$0.0
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,426.05	100% 0	\$0.00	0	\$0.0
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$208,000.00	7.62% 0	\$0.00	NA 0	\$0.0

Total		28	\$2,730,225.00	100%	\$0.00	0	\$0.0
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3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100%	\$0.00	NA 0	\$0.0
Total		11	\$1,320,650.00	100%	\$0.00	0	\$0.0
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$401,541.00	21.78%		NA 0	
Total		25	\$1,843,216.00	100%	\$0.00	0	\$0.0
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$287,180.00	5.87%			
Total		19	\$4,895,080.00	100%	\$0.00	0	\$0.0
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,000.00	15.61%	\$0.00	NA 0	\$0.0
Total		7	\$1,364,075.00	100%	\$0.00	0	\$0.0
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100%	\$0.00	NA 0	\$0.0
Total		6	\$1,344,150.00	100%	\$0.00	0	\$0.0
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$270,000.00	7.86%		1	\$0.0
Total		16	\$3,434,150.00	100%	\$0.00	0	\$0.0
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$487,500.00	27.23%			1
Total		8	\$1,790,275.00	100%	\$0.00	0	\$0.0
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75% (	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,045,894.08	25%			1 1
Total		17	\$4,183,794.08	100%	\$0.00	0	\$0.0
3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,070,125.00	100%	\$0.00	0	\$0.0
3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100%	\$0.00	NA 0	\$0.0

Total		8	\$1,663,250.00	100%	0	\$0.00	0	\$0.0
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3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	О	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,617,000.00			\$0.00	NA 0	\$0.0
Total		34	\$9,417,325.00	100%	0	\$0.00	0	\$0.0
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00			\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,732,975.00			\$0.00	NA 0	\$0.0
Total		38	\$10,927,525.00	100%	0	\$0.00	0	\$0.0
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00			\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,000.00			\$0.00	NA 0	\$0.0
Total		23	\$6,008,475.00	100%	0	\$0.00	0	\$0.0
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA 0	\$0.0
Total		63	\$16,783,125.88	100%	0	\$0.00	0	\$0.0
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31% (	0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,817,145.91	40.69% (	0	\$0.00	NA 0	\$0.0
Total		71	\$19,211,970.91	100%	0	\$0.00	0	\$0.0
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09% (	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$669,300.00		_	\$0.00	NA 0	\$0.0
Total		16	\$1,241,400.00	100%	0	\$0.00	0	\$0.0
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35% (	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$703,747.00			\$0.00	NA 0	\$0.0
Total		17	\$2,373,722.00	100%	0	\$0.00	0	\$0.0
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24% (	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,003,726.00			\$0.00	NA 0	\$0.0
Total		7	\$1,170,326.00	100%	0	\$0.00	0	\$0.0
3138LQB37	Unavailable	8	\$1,649,550.00	100% (	0	\$0.00	NA 0	\$0.0
Total		8	\$1,649,550.00		_	\$0.00	0	\$0.0
3138LQB45	Unavailable	5	\$1,160,620.49	100% (	Э	\$0.00	NA 0	\$0.0

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Total		5	\$1,160,620.49	100% 0	\$0.00		0	<b>\$0.</b>
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,008,473.19	96.6% 0		NA	0	\$0.
Total		18	\$4,149,673.19	100% 0	\$0.00		0	<b>\$0.</b>
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28% 0	·	NA	0	\$0.
	Unavailable	33	\$9,001,579.00	97.72% 0		NA		\$0.
Total		34	\$9,211,729.00	100% 0	\$0.00		0	<b>\$0.</b>
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$798,750.00	64.57% 0	\$0.00	NA	0	\$0.
Total		5	\$1,237,000.00	100% 0			0	<b>\$0.</b>
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0	· ·	NA	_	\$0.
Total		9	\$1,619,884.00	100% 0	\$0.00		0	<b>\$0.</b>
3138LQB94	Unavailable	7	\$1,044,100.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,044,100.00	100% 0			0	\$0.
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,264,960.00	100% 0	\$0.00		0	<b>\$0.</b>
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$355,224.85	25.46% 0	\$0.00	NA	0	\$0.
Total		12	\$1,395,299.85	100% 0	\$0.00		0	<b>\$0.</b>
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,118,000.00	87.85% 0	\$0.00	NA	0	\$0.
Total		13	\$3,549,425.00	100% 0	\$0.00		0	<b>\$0.</b>
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$36,635,588.43	29.56% 0	\$0.00	NA	0	\$0.
Total		424	\$123,938,776.43	100% 0	\$0.00		0	<b>\$0.</b>
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$239,000.00	22.33% 0	\$0.00	NA	0	\$0.
Total		9	\$1,070,525.00	100% 0			0	\$0.

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	QUICKEN LOANS				40.00	77.10	40.4
3138LQBF0	INC.	15	\$1,487,750.00			NA 0	\$0.0
	Unavailable	11	\$1,127,949.16			NA 0	\$0.0
Total		26	\$2,615,699.16	100%	\$0.00	0	\$0.0
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02% (	\$0.00	NA 0	\$0.0
	Unavailable	10	\$729,699.00	50.98% (	\$0.00	NA 0	\$0.0
Total		19	\$1,431,374.00	100%	\$0.00	0	\$0.0
3138LQBH6	QUICKEN LOANS INC.	5	\$1,152,975.00	60.98% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$737,725.00	39.02%	\$0.00	NA 0	\$0.0
Total		8	\$1,890,700.00	100%	\$0.00	0	\$0.0
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$646,200.00	16.47% (	\$0.00	NA 0	\$0.0
Total		18	\$3,923,875.00	100%	\$0.00	0	\$0.0
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$958,000.00	1.87% (	\$0.00	NA 0	\$0.0
Total		182	\$51,279,776.73	100%	\$0.00	0	\$0.0
3138LQBL7	QUICKEN LOANS INC.	47	\$7,604,825.00	95.88% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$327,000.00	4.12% (	\$0.00	NA 0	
Total		49	\$7,931,825.00	100%	\$0.00	0	\$0.0
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07% (	\$0.00	NA 0	\$0.0
	Unavailable	2	\$288,000.00	3.93% (	\$0.00	NA 0	\$0.0
Total		53	\$7,325,334.71	100%	\$0.00	0	\$0.0
3138LQBN3	QUICKEN LOANS INC.	27	\$3,215,875.00	87.58% (	\$0.00	NA 0	\$0.0
	Unavailable	4	\$455,895.09	12.42% (	\$0.00	NA 0	\$0.0
<u>Total</u>		31	\$3,671,770.09	100%	\$0.00	0	\$0.0
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00		·	NA 0	\$0.0
I	I Imarrailabla	2	¢100 002 16	3.31%	\$0.00	NA 0	\$0.0
Total	Unavailable	59	\$189,883.46 <b>\$5,740,633.46</b>				

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3138LQBQ6	QUICKEN LOANS INC.	45	\$3,271,750.00	90.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$345,444.00			NA 0	\$0.0
Total		50	\$3,617,194.00	100% 0	\$0.00	0	\$0.0
3138LQBR4	QUICKEN LOANS INC.	57	\$14,047,400.00	98.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$264,000.00			NA 0	
Total		58	\$14,311,400.00	100% 0	\$0.00	0	\$0.0
3138LQBS2	QUICKEN LOANS INC.	42	\$8,891,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$8,891,600.00	100% 0	\$0.00	0	\$0.0
3138LQBT0	QUICKEN LOANS INC.	22	\$5,412,275.00	95.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,573.00	4.2% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,649,848.00	100% 0	\$0.00	0	\$0.0
3138LQBU7	QUICKEN LOANS INC.	47	\$10,939,275.00	95.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$465,200.00			NA 0	\$0.0
Total		49	\$11,404,475.00	100% 0	\$0.00	0	\$0.0
3138LQBV5	QUICKEN LOANS INC.	34	\$9,632,079.75	88.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,215,327.20	11.2% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,847,406.95	100% 0	\$0.00	0	\$0.0
3138LQBW3	QUICKEN LOANS INC.	18	\$4,853,032.93			NA 0	\$0.0
	Unavailable	6	\$1,546,150.00			NA 0	\$0.0
Total		24	\$6,399,182.93	100% 0	\$0.00	0	\$0.0
3138LQBX1	QUICKEN LOANS INC.	10	\$1,998,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,998,600.00	100% 0	\$0.00	0	\$0.0
3138LQBY9	QUICKEN LOANS INC.	4	\$1,015,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,015,275.00	100% 0	\$0.00	0	\$0.0
3138LQBZ6	QUICKEN LOANS INC.	11	\$1,796,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,796,625.00	100% 0	\$0.00	0	\$0.0

3138LQCA0	Unavailable	27	\$7,906,480.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,906,480.00	100% 0	\$0.00	0	\$0.0
3138LQCB8	FREEDOM	1	\$122,320.00	7.21% 0	\$0.00	NA 0	\$0.0
2130124610	MORTGAGE CORP.	1					
	Unavailable	8	\$1,573,600.00		\$0.00	NA 0	\$0.0
Total		9	\$1,695,920.00	100% 0	\$0.00	0	\$0.0
3138LQCC6	Unavailable	10	\$1,982,397.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	10	\$1,982,397.00 \$1,982,397.00	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
1 Otal		10	\$1,902,397.00	100 /6 0	φυ.υυ	U	φυ.(
3138LQCD4	Unavailable	5	\$1,130,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,130,896.00	100% 0	\$0.00	0	\$0.0
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3138LQCE2	Unavailable	5	\$1,264,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,264,500.00	100% 0	\$0.00	0	\$0.0
3138LQCF9	Unavailable	5	\$1,638,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,638,800.00	100% 0	\$0.00	0	\$0.0
21201 0007	TT	2	¢950.720.04	1000/ 0	\$0.00	NIA O	¢0.0
3138LQCG7	Unavailable	3	\$850,739.94	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0
Total		3	\$850,739.94	100% 0	\$0.00	U	\$0.0
24207 0 6777	FREEDOM		<b>***</b>		40.00	77.10	40.4
3138LQCH5	MORTGAGE CORP.	1	\$206,500.00	7.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,522,704.50	92.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,729,204.50	100% 0	\$0.00	0	\$0.0
3138LQCJ1	FREEDOM		\$104,900.00	5.81% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP.		·				
T-4-1	Unavailable	6 7	\$1,701,400.00		\$0.00	NA 0 0	\$0.0
Total		/	\$1,806,300.00	100% 0	\$0.00	U	\$0.0
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	16	\$4,681,004.96	100% 0	\$0.00	0	\$0.0 \$0.0
2 5 7 11			¥ 1,501,001,00	100 /0 0	ΨΟ•ΟΟ		Ψυ•ι
3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,354,402.58	100% 0	\$0.00	0	\$0.0
3138LQCM4	FREEDOM	1	\$144,000.00	7.64% 0	\$0.00	NA 0	\$0.0
DIJOLQCIVI4	MORTGAGE CORP.	1	·				
	Unavailable	9	\$1,741,988.28	92.36% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,885,988.28	100% 0	\$0.00	0	\$0.0
21201 OCN2	TT '1 1 1		¢1 001 007 00	1000	Φ0.00	NT A O	<u></u>
3138LQCN2	Unavailable	8	\$1,221,265.00		\$0.00	NA 0	\$0.0
Total		8	\$1,221,265.00	100% 0	\$0.00	0	\$0.0

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3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,067,000.00	100% 0	\$0.00	0	\$0.0
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,739,840.00	100% 0	\$0.00	0	\$0.0
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	13 <b>14</b>	\$3,117,820.00 <b>\$3,250,609.00</b>	95.91% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,281,000.00	100% 0	\$0.00	0	\$0.0
3138LQCT9 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,293,637.76 <b>\$1,293,637.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138LQCU6 Total	Unavailable	15 <b>15</b>	\$4,707,450.00 <b>\$4,707,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		13	Ψ <del>1</del> ,/0/, <del>1</del> 20.00	100 /6 0	φυ.υυ	V	φυ.
3138LQCV4	FREEDOM MORTGAGE CORP.	2	\$373,000.00	9.81% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	16 <b>18</b>	\$3,429,541.77 <b>\$3,802,541.77</b>	90.19% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		10	Ψ3,002,3 <b>-1.</b> 11	100 /6 0	φυ.υυ	V	φυ•ι
3138LQCW2	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6 7	\$1,442,402.00 <b>\$1,669,602.00</b>	86.39% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Totai		,	Ψ1,002,002.00		ψ0.00		Ψυ•ι
3138LQDD3 Total	Unavailable	3 3	\$1,635,000.00 <b>\$1,635,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138LQE67	CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,095,960.21	100% 0	\$0.00	0	\$0.0
3138LQE75	CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	2	\$393,589.09	25.22% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,560,691.09	100% 0	\$0.00	0	\$0.0
3138LQE83		4	\$463,962.53	33.54% 0	\$0.00	NA 0	\$0.0

	CORNERSTONE MORTGAGE COMPANY						
	Unavailable	9	\$919,217.30	66.46% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,383,179.83	100% 0	\$0.00	0	
		$\downarrow \downarrow \downarrow$					<u> </u>
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,241,278.25	100% 0	\$0.00	0	\$0.0
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,278,237.72	94.92% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,881,337.72	100% 0	\$0.00	0	\$0.0
		1					<u> </u>
3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0	\$0.00	NA 0	
Total		22	\$2,167,253.68	100% 0	\$0.00	0	\$0.0
	FRANKLIN	+-+		+			<u> </u>
3138LQEP5	AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,569,151.35	87.75% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,788,151.35	100% 0	\$0.00	0	
		1					-
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,276,143.09	89.46% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,426,543.09	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$13,548,733.73	96.7% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,010,733.73	100% 0	\$0.00	0	\$0.0
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,643,266.57	97.36% 0	\$0.00	NA 0	\$0.0

Total		25	\$6,823,176.57	100% 0	\$0.00	0	\$0.0
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3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$14,477,952.74	97.72% 0	\$0.00	NA 0	\$0.0
Total		46	\$14,816,379.74	100% 0	\$0.00	0	\$0.0
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,708,290.55	92.22% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,190,090.55	100% 0	\$0.00	0	\$0.0
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00		\$0.00	NA 0	\$0.0
	Unavailable	95	\$12,512,662.04			NA 0	\$0.0
Total		101	\$13,288,862.04	100% 0	\$0.00	0	\$0.0
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,614,356.37	93.05% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,884,433.37	100% 0	\$0.00	0	\$0.0
2120LOEV0	T.Tu ava ilabla	21	¢6 201 121 20	10007.0	\$0.00	NAO	\$0.0
3138LQEX8	Unavailable	21	\$6,391,131.30 <b>\$6,391,131.30</b>			NA 0	\$0.0 <b>\$0.</b> 0
Total		21	\$0,371,131.30	100 /6 0	φυ.υυ	0	φ <b>υ.</b> (
3138LQEY6	Unavailable	35	\$3,364,291.85	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,364,291.85			0	\$0.0
			,				
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,975,364.09	54.51% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,458,131.72	100% 0	\$0.00	0	\$0.0
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,025,200.93			NA 0	\$0.0
Total		13	\$2,585,777.08	100% 0	\$0.00	0	\$0.0
3138LQF66		2	\$174,330.06	12.56% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	8	\$1,213,948.82	87.44% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,388,278.88	100% 0	\$0.00	0	\$0.0
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$6,805,611.53	8.13% 0		NA 0	\$0.0
Total		362	\$83,711,628.11	100% 0	\$0.00	0	\$0.0
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$302,200.00	7.7% 0		NA 0	\$0.0
Total		23	\$3,923,880.46	100% 0	\$0.00	0	\$0.0
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$900,715.50	30.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,929,321.93	100% 0	\$0.00	0	\$0.0
3138LQFG4	Unavailable	51	\$12,290,291.27	100% 0		NA 0	\$0.0
Total		51	\$12,290,291.27	100% 0	\$0.00	0	\$0.0
3138LQFH2	Unavailable	15	\$2,693,487.35	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,693,487.35	100% 0	\$0.00	0	\$0.0
3138LQFJ8	Unavailable	11	\$3,554,461.86	100% 0	\$0.00	NA 0	\$0.0
Total	one variable	11	\$3,554,461.86	100% 0		0	\$0.0
10001			φο,σο 1, 101.00	100 /6 0	Ψοισο		Ψοιι
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,213,057.66	35.28% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,273,434.85	100% 0	\$0.00	0	\$0.0
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,619,532.12	23.67% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,065,382.87	100% 0	\$0.00	0	\$0.0
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28% 0		NA 0	\$0.0
	Unavailable	29	\$1,728,789.95	69.72% 0		NA 0	\$0.0
Total		40	\$2,479,523.20	100% 0	\$0.00	0	\$0.0
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62% 0	\$0.00	NA 0	\$0.0

	Unavailable	8	\$768,833.57	43.38%	\$0.00	NA 0	\$0.
Total	O TAW + WILWO TO	18	\$1,772,417.99	100%			
			. ,				
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,029,061.93	9.59%	\$0.00	NA 0	\$0.
Total		234	\$52,426,997.71	100%	\$0.00	0	\$0.
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00	9.86%		NA 0	\$0.
Total		12	\$1,521,517.30	100%	\$0.00	0	\$0.0
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69% (	\$0.00	NA 0	\$0.
	Unavailable	37	\$8,598,311.88	31%	\$0.00	NA 0	\$0.0
Total		117	\$27,739,001.46	100%	\$0.00	0	\$0.
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$478,850.00	6.78%	\$0.00	NA 0	\$0.
Total		35	\$7,060,712.51	100%	\$0.00	0	\$0.
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% (	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,689,300.27	26.51%	\$0.00	NA 0	\$0.0
Total		50	\$6,372,838.09	100%	\$0.00	0	\$0.
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	\$0.00	NA 0	\$0.
	Unavailable	10	\$605,690.61				
Total		70	\$4,541,957.07	100%	\$0.00	0	\$0.
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,129,665.41	17.39%		NA 0	\$0.
Total		65	\$6,494,889.44	100%	\$0.00	0	\$0.
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,605,587.43	11.09%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
Total		111	\$14,472,822.28	100%	\$0.00	0	\$0.
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$10,745,279.00	21.49%	\$0.00	NA 0	\$0.0

Total		223	\$50,002,958.31	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138LQGE8	LLC	16	\$1,034,068.94	71.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$411,899.24	28.49% 0	<del></del>	NA 0	\$0.0
Total		22	\$1,445,968.18	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138LQGF5	LLC	9	\$870,214.28	75.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$279,350.00	24.3% 0	1	NA 0	\$0.0
Total		12	\$1,149,564.28	100% 0	\$0.00	0	\$0.0
21201.0002	GMAC MORTGAGE,		Φ0.C2.011.70	74.726	Φ0.00	N. A. O.	ΦΩ.
3138LQGG3	LLC	6	\$962,011.50	74.72% 0		NA 0	\$0.0
	Unavailable	2	\$325,543.53	25.28% 0	†	NA 0	\$0.0
Total		8	\$1,287,555.03	100% 0	\$0.00	0	\$0.0
3138LQGH1	GMAC MORTGAGE,	23	\$5,501,094.34	82.93% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	5	\$1,132,250.00	17.07% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	28	\$6,633,344.34	100% 0		0	\$0.0
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$58,726,156.83	51.26% 0	1	NA 0	\$0.0
Total		420	\$114,562,324.33	100% 0	\$0.00	0	\$0.0
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$905,527.78	40.74% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,222,676.16	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138LQGL2	LLC	33	\$3,210,970.14	70.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,337,257.44	29.4% 0	†	NA 0	\$0.0
Total		46	\$4,548,227.58	100% 0	\$0.00	0	\$0.0
21291 OCN9	GMAC MORTGAGE,	29	¢4 047 040 10	46.4% 0	\$0.00	NIAO	¢0.0
3138LQGN8	LLC		\$4,047,848.19		·	NA 0	\$0.0
Total	Unavailable	34	\$4,676,061.22	53.6% 0	1	NA 0	\$0.0
Total		63	\$8,723,909.41	100% 0	\$0.00	U  	\$0.0
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,724,734.40	54.13% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,728,824.58	100% 0	\$0.00	0	\$0.0

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	GMAC MORTGAGE,					+	<u> </u>
3138LQGQ1	LLC	39	\$2,690,681.39				
	Unavailable	17	\$1,123,034.63	29.45%			1
Total		56	\$3,813,716.02	100%	\$0.0	00 0	\$0.0
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29% (	\$0.0	00 NA (	\$0.0
	Unavailable	15	\$1,412,044.42	20.71%	\$0.0	00 NA (	\$0.0
Total		70	\$6,817,349.79	100%	\$0.0	00	\$0.0
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	\$0.0	00 NA	\$0.0
	Unavailable	8	\$2,121,776.20	11.93%	\$0.0	00 NA (	\$0.0
Total		80	\$17,778,968.44	100%	\$0.0	00	\$0.0
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24% (	\$0.0	00 NA	\$0.0
	Unavailable	7	\$1,830,974.11	13.76%	\$0.0	00 NA (	\$0.0
Total		59	\$13,309,555.20	100%	\$0.0	00	\$0.0
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14% (		00 NA	\$0.0
	Unavailable	13	\$2,515,369.89	20.86%	\$0.0	00 NA (	\$0.0
Total	_	54	\$12,057,635.34	100%	\$0.0	00	\$0.0
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% (			
	Unavailable	12	\$2,728,800.00	1			1
Total		79	\$18,763,116.31	100%	\$0.0	00 (	\$0.0
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91% (	\$0.0	00 NA(	\$0.
	Unavailable	6	\$1,482,459.50			00 NA (	\$0.
Total		40	\$9,825,076.06	100%	\$0.0	00 0	\$0.
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50			00 NA	\$0.0
	Unavailable	21	\$5,863,199.59	51.64%	+	00 NA (	\$0.
Total	_	42	\$11,353,804.09	100%	\$0.0	00 0	\$0.
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11% (			
	Unavailable	13	\$1,765,634.48	33.89%	\$0.0	00 NA (	\$0.
Total		38	\$5,209,955.81	100%	\$0.0	00 0	\$0.

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3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,938,400.47	88.37%	0 \$0.00	NA 0	\$0.0
Total		9	\$2,193,599.47	100%	\$0.00	0	\$0.0
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30			NA 0	\$0.0
	Unavailable	3	\$504,689.76			1	1
Total		9	\$1,060,594.06	100%	\$0.00	0	\$0.0
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04%	0 \$0.00	NA 0	\$0.0
	Unavailable	43	\$12,784,144.17	96.96%	\$0.00	NA 0	\$0.
Total		44	\$13,184,544.17	100%	0 \$0.00	0	\$0.0
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00				
	Unavailable	36	\$11,200,484.41	97.37%	0 \$0.00	NA 0	\$0.0
Total		37	\$11,503,484.41	100%	\$0.00	0	\$0.0
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$586,950.00	4.86% (	0 \$0.00	NA 0	\$0.0
	Unavailable	37	\$11,499,545.00			NA 0	
Total		40	\$12,086,495.00	100%	\$0.00	0	\$0.0
3138LQMZ4	Unavailable	35	\$10,344,168.00	100%	0 \$0.00	NA 0	\$0.0
Total		35	\$10,344,168.00	100%	\$0.00	0	\$0.0
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33% (	0 \$0.00	NA 0	\$0.
	Unavailable	142	\$42,762,829.00				
Total		145	\$43,783,129.00	100%	\$0.00	0	\$0.0
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3138LQNA8	Unavailable	1	\$71,892.51	100% 0		NA 0	\$0.0
Total		1	\$71,892.51	100% 0	\$0.00	0	\$0.0
3138LQNB6	Unavailable	4	\$315,254.30			NA 0	\$0.0
Total		4	\$315,254.30	100% 0	\$0.00	0	\$0.0
3138LQNC4	Unavailable	1	\$113,179.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$113,179.28	100% 0		0	\$0.0
3138LQND2	Unavailable	2	\$215,938.42	100% 0		NA 0	\$0.0
Total		2	\$215,938.42	100% 0	\$0.00	0	\$0.0
3138LQNE0	Unavailable	1	\$114,574.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,574.89	100% 0		0	\$0.0
3138LQNF7	Unavailable	1	\$57,916.43	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	1	\$57,916.43 \$57,916.43	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
Total		1	φ37,210.43	100 /6 0	ψυ.υυ		ψ0.(
3138LQNG5	Unavailable	1	\$30,319.77	100% 0	\$0.00	NA 0	\$0.0
Total	0 3333 / 333333 3 3	1	\$30,319.77	100% 0		0	\$0.0
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3138LQNH3	Unavailable	1	\$115,825.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,825.29	100% 0	\$0.00	0	\$0.0
3138LQNJ9	Unavailable	1	\$114,513.45	100% 0		NA 0	\$0.0
Total		1	\$114,513.45	100% 0	\$0.00	0	\$0.0
3138LQNK6	Unavailable	1	\$25,564.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,564.73	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
3138LQNV2	MARKETS	2	\$336,056.00	6.68% 0	\$0.00	NA 0	\$0.0
	CORPORATION		, ,		,		,
	Unavailable	29	\$4,695,294.19	93.32% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,031,350.19	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
3138LQNX8	MARKETS	5	\$326,484.05	8.22% 0	\$0.00	NA 0	\$0.0
·	CORPORATION						
	Unavailable	56	\$3,643,299.17	91.78% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,969,783.22	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
3138LQNZ3	MARKETS	4	\$861,225.00	0.75%	\$0.00	NA 0	\$0.0
	CORPORATION	262	¢112 272 645 70	00.25%	Φ0.00	NTA O	ΦΩ.
	Unavailable	362	\$113,273,645.78	99.25% 0	\$0.00	NA 0	\$0.0

Total		366	\$114,134,870.78	100%	\$0.00	0	\$0.0
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% (		NA 0	\$0.0
Total		13	\$3,254,599.66	100%	\$0.00	0	\$0.0
	DANIZ OF AMEDICA						
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	\$0.00	NA 0	\$0.0
Total		23	\$5,525,098.78	100%	\$0.00	0	\$0.0
3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	\$0.00	NA 0	\$0.0
Total		30	\$6,842,435.68	100% (	\$0.00	0	\$0.0
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	\$0.00	NA 0	\$0.0
Total	11111	45	\$8,519,502.70	100%	\$0.00	0	\$0.0
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	\$0.00	NA 0	\$0.0
Total		18	\$3,000,931.96	100% (	\$0.00	0	\$0.0
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	\$0.00	NA 0	\$0.0
Total		35	\$4,855,123.00	100% (	\$0.00	0	\$0.0
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100%	\$0.00	NA 0	\$0.0
Total	. 112.21	33	\$4,481,991.40	100% (	\$0.00	0	\$0.0
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100%	\$0.00	NA 0	\$0.0
Total	11.23.	12	\$1,413,115.83	100%	\$0.00	0	\$0.0
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$545,000.00	44.99% (	\$0.00	NA 0	\$0.0
Total		5	\$1,211,300.00	100%	\$0.00	0	\$0.0
3138LQVP6	STONEGATE MORTGAGE	6	\$613,196.67	36.36%	\$0.00	NA 0	\$0.0
	CORPORATION						***
TD ( )	Unavailable	9	\$1,073,053.00	63.64% (		NA 0	
Total		15	\$1,686,249.67	100%	\$0.00	0	\$0.0
3138LQVQ4	STONEGATE MORTGAGE	2	\$481,135.00	16.19% (	\$0.00	NA 0	\$0.0
I I	MORTGAGE						l

	CORPORATION						
	Unavailable	9	\$2,490,754.00	83.81% 0	\$0.00	NA 0	\$0.
Total		11	\$2,971,889.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,936,233.00	71.35% 0	\$0.00	NA 0	\$0.
Total		32	\$8,319,986.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$627,042.24	18.68% 0	\$0.00	NA 0	\$0.
Total		39	\$3,357,048.24	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,695,157.23	36.94% 0	\$0.00	NA 0	\$0.
Total		36	\$4,588,998.31	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,878,671.37	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100% 0	\$0.00	NA 0	\$0.
Total		93	\$5,851,841.31	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,489,531.83	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100% 0	\$0.00	NA 0	\$0.
Total		59	\$5,775,266.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,286,174.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100% 0	\$0.00	NA 0	\$0.
Total		46	\$11,436,860.35	100% 0	\$0.00	0	<b>\$0.</b>
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100% 0	\$0.00	NA 0	\$0.
Total		48	\$9,703,088.08	100% 0	\$0.00	0	<b>\$0.</b>

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3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100% 0	\$0.00	NA 0	\$0.0
Total	IV.A.	40	\$10,009,094.52	100% 0	\$0.00	0	\$0.0
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,032,729.00	100% 0	\$0.00	0	\$0.0
3138LQW59	BANK OF AMERICA, N.A.	24	\$3,871,562.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,871,562.00	100% 0	\$0.00	0	\$0.0
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,843,068.00	100% 0	\$0.00	0	\$0.0
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,145,462.11	100% 0	\$0.00	0	\$0.0
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,649,150.00	100% 0	\$0.00	0	\$0.0
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,712,135.00	100% 0	\$0.00	0	\$0.0
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100% 0		NA 0	\$0.0
Total		11	\$2,528,240.00	100% 0	\$0.00	0	\$0.0
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100% 0		NA 0	\$0.0
Total		6	\$1,006,162.00	100% 0	\$0.00	0	\$0.0
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100% 0	·	NA 0	\$0.0
Total		14	\$2,560,732.00	100% 0	\$0.00	0	\$0.0
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,974,450.00	100% 0	\$0.00	0	\$0.0
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100% 0	\$0.00	NA 0	\$0.0

Total		4	\$1,177,563.60	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,				.		
3138LQWK6	N.A.	52	\$12,123,632.93	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,123,632.93	100% 0	\$0.00	0	<b>\$0.</b>
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,121,300.00	100% 0	\$0.00	0	\$0.0
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,036,486.22	100% 0	\$0.00	0	\$0.
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,783,356.51	100% 0	\$0.00	0	\$0.
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$12,600,843.43	100% 0	\$0.00	0	\$0.0
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,843,884.00	100% 0	\$0.00	0	\$0.0
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,657,365.78	100% 0	\$0.00	0	\$0.
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,453,890.26	100% 0	\$0.00	0	\$0.0
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,980,489.61	100% 0	\$0.00	0	\$0.0
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,165,300.00	100% 0	\$0.00	0	\$0.
3138LQWW0	BANK OF AMERICA, N.A.	23	\$6,011,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,011,050.00	100% 0	\$0.00	0	\$0.
3138LQWX8		48	\$3,259,250.10	100% 0	\$0.00	NA 0	\$0.0

BANK OF AMERICA, N.A.						
	48	\$3,259,250.10	100%	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	92	\$20,016,938.63	100% (	\$0.00	NA 0	\$0.
	92	\$20,016,938.63	100%	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	59	\$15,006,452.64	100% (	\$0.00	NA 0	\$0.
	59	\$15,006,452.64	100%	\$0.00	0	<b>\$0.</b>
Unavailable	10 <b>10</b>	\$2,276,300.00 <b>\$2,276,300.00</b>			NA 0 0	\$0. <b>\$0.</b>
Unavailable	5 <b>5</b>	\$1,270,230.00 <b>\$1,270,230.00</b>			NA 0 <b>0</b>	\$0. <b>\$0.</b>
Unavailable	7 <b>7</b>	\$1,427,593.00 <b>\$1,427,593.00</b>		1 1	NA 0 0	\$0. <b>\$0.</b>
SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11% (	\$0.00	NA 0	\$0.
Unavailable	1 6	\$191,436.11 <b>\$1,285,570.71</b>			NA 0 <b>0</b>	\$0. <b>\$0.</b>
Unavailable	4 <b>4</b>	\$1,218,600.00 <b>\$1,218,600.00</b>		1 1	NA 0 0	\$0. <b>\$0.</b>
Unavailable	12 12	\$2,413,588.00 <b>\$2,413,588.00</b>			NA 0 0	\$0. <b>\$0.</b>
WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87% (	\$0.00	NA 0	\$0.
Unavailable	470 <b>855</b>	\$31,247,566.69 \$55,671,445.10		1	NA 0 0	\$0. <b>\$0.</b>
WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	\$0.00	NA 0	\$0.
Unavailable	555 <b>886</b>	\$54,567,846.76 <b>\$86,727,164.54</b>		1	NA 0 0	\$0. <b>\$0.</b>
WELLS FARGO BANK, N.A.	490	\$63,489,469.99		· ·	NA 0	\$0. \$0.
	N.A.  BANK OF AMERICA, N.A.  Unavailable  Unavailable  Unavailable  SUN WEST MORTGAGE COMPANY INC. Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK OF AMERICA, N.A.   92	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  S9 \$15,006,452.64  Unavailable  10 \$2,276,300.00  Unavailable  5 \$1,270,230.00  Unavailable  7 \$1,427,593.00  Unavailable  7 \$1,427,593.00  SUN WEST MORTGAGE COMPANY INC.  Unavailable  1 \$191,436.11  MORTGAGE COMPANY INC.  Unavailable  4 \$1,218,600.00  Unavailable  1 \$2,413,588.00  Unavailable  1 \$2,413,588.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$31,247,566.69  WELLS FARGO BANK, N.A.  Unavailable  5 \$55,671,445.10  WELLS FARGO BANK, N.A.  Unavailable  5 \$54,567,846.76  886 \$86,727,164.54  WELLS FARGO BANK, N.A.  Unavailable  5 \$55,677,445.40  WELLS FARGO BANK, N.A.  Unavailable  5 \$55,677,445.40  WELLS FARGO BANK, N.A.  490 \$63,489,469.99	BANK OF AMERICA, N.A.  92 \$20,016,938.63 100%  BANK OF AMERICA, N.A.  92 \$20,016,938.63 100%  BANK OF AMERICA, N.A.  59 \$15,006,452.64 100%  Unavailable  10 \$2,276,300.00 100%  10 \$2,276,300.00 100%  Unavailable  5 \$1,270,230.00 100%  Unavailable  7 \$1,427,593.00 100%  7 \$1,427,593.00 100%  SUN WEST  MORTGAGE  COMPANY INC.  Unavailable  1 \$191,436.11 14.89%  6 \$1,285,570.71 100%  Unavailable  4 \$1,218,600.00 100%  Unavailable  1 \$2,413,588.00 100%  WELLS FARGO BANK, N.A.  Unavailable  470 \$31,247,566.69 56.13%  WELLS FARGO BANK, N.A.  Unavailable  5 \$54,567,445.10 100%  WELLS FARGO BANK, N.A.  Unavailable  5 \$54,567,846.76 62.92%  WELLS FARGO BANK, N.A.  Unavailable  5 \$54,567,846.76 62.92%  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  5 \$54,567,846.76 62.92%  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  490 \$63,489,469.99 36.26%  WELLS FARGO BANK, N.A.	BANK OF AMERICA, N.A.   92   \$20,016,938.63   100% 0   \$0.00	BANK OF AMERICA,   92   \$20,016,938.63   100% 0   \$0.00   NA 0

Total		1,347	\$175,075,344.82	100% 0	\$0.00	0	\$0.0
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$21,204,569.13	68.45% 0	\$0.00	NA 0	\$0.0
Total		191	\$30,978,540.69	100% 0	\$0.00	0	\$0.0
3138LQZ64	WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$49,331,477.90	76.4% 0	\$0.00	NA 0	\$0.0
Total		243	\$64,569,307.25	100% 0	\$0.00	0	\$0.0
3138LQZ72	WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	504	\$145,648,968.97	66.63% 0	\$0.00	NA 0	\$0.0
Total		758	\$218,598,733.60	100% 0	\$0.00	0	\$0.0
3138LQZ80	WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	283	\$17,749,089.78	60.99% 0	\$0.00	NA 0	\$0.0
Total		475	\$29,102,391.55	100% 0	\$0.00	0	\$0.0
3138LQZ98	WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$11,490,471.61	76.36% 0	\$0.00	NA 0	\$0.0
Total		155	\$15,047,471.79	100% 0	\$0.00	0	\$0.0
3138LQZL1	Unavailable	6	\$1,458,228.34	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,458,228.34	100% 0	\$0.00	0	\$0.0
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$341,500.00	29.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,161,550.00	100% 0	\$0.00	0	\$0.0
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$683,250.00	62.6% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,091,500.00	100% 0	\$0.00	0	\$0.0
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,009,975.00	60.8% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,950,584.60	100% 0	\$0.00	0	\$0.0

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21201 0700	STONEGATE		¢<45,000,00	20,000	0	¢0.00	NA	Φ0
3138LQZQ0	MORTGAGE CORPORATION	4	\$645,000.00	28.99%	U	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,580,280.00	71.01%	1	\$114,703.37	NA 1	\$114,703.
Total		12	\$2,225,280.00	100%	1	\$114,703.37	1	\$114,703.
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28%		·	NA 0	
	Unavailable	1	\$273,347.20	2.72%	0	\$0.00	NA 0	\$0.
Total		35	\$10,036,181.69	100%	0	\$0.00	0	<b>\$0.</b>
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88%		·		
	Unavailable	1,563	\$464,895,055.31	83.12%				
Total		1,876	\$559,278,500.22	100%	0	\$0.00	0	\$0.
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00	67.69%	0	\$0.00	NA 0	\$0.
	Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA 0	\$0.
Total		201	\$108,166,267.00	100%	0	\$0.00	0	\$0.
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67%		·		
	Unavailable	459	\$31,705,075.73	64.33%			NA 0	1
Total		718	\$49,288,791.24	100%	0	\$0.00	0	\$0.
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41%	0	\$0.00	NA 0	\$0.
	Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA 0	\$0.
Total		1,100	\$108,919,691.23	100%	0	\$0.00	0	\$0.
21201 07777	WELLS FARGO	1.046	Ф120 007 171 20	20.000	_	Φ0.00	NIA O	Φ0
3138LQZW7	BANK, N.A.	1,046		39.08%				
	Unavailable	1,646	\$216,513,553.82	60.92%	H			
Total		2,692	\$355,410,725.21	100%	0	\$0.00	0	<b>\$0.</b>
3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49%	0	\$0.00	NA 0	\$0.
	Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA 0	\$0.
Total		1,749	\$284,813,427.95	100%	0	\$0.00	0	\$0.
3138LQZY3	WELLS FARGO BANK, N.A.	3,245	\$1,000,146,112.27	30.82%		·	NA 0	\$0.
	Unavailable		\$2,245,101,670.93	69.18%	0	\$0.00	NA 0	\$0.
Total		10,570	\$3,245,247,783.20	100%	0	\$0.00	0	<b>\$0.</b>

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	WELLS FARGO						
3138LQZZ0	BANK, N.A.	50	\$25,951,057.24	34.64% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$48,959,500.88	65.36% 0	\$0.00	NA 0	\$0.
Total		146	\$74,910,558.12	100% 0	\$0.00	0	<b>\$0.</b>
3138LR2T8	Unavailable	5	\$1,395,032.72	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,395,032.72	100% 0	\$0.00	0	\$0.
3138LR2U5	U.S. BANK N.A.	10	\$1,687,089.25	13.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$11,069,706.75	86.77% 0	\$0.00	NA 0	\$0.
Total		62	\$12,756,796.00	100% 0	\$0.00	0	\$0.
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,591,643.21	100% 0	\$0.00	0	\$0.
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37	12.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,847,736.61	87.02% 0	\$0.00	NA 0	\$0.
Total		20	\$4,421,906.98	100% 0	\$0.00	0	\$0.
21201 D2V0	II C DANIZNI A	2	Φ244.251.24	10.010/.0	\$0.00	NIA O	¢0.
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10	\$1,112,084.69	81.99% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0
Total		12	\$1,356,436.03	100% 0	\$0.00	U	\$0.
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,103,809.83	100% 0	\$0.00	0	\$0.
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,120,200.00	59.9% 0	\$0.00	NA 0	\$0.
Total		10	\$1,870,150.00	100% 0	\$0.00	0	\$0.
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$541,394.83	53.76% 0	\$0.00	NA 0	\$0.
Total		12	\$1,006,980.11	100% 0	\$0.00	0	\$0.
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,279,294.59	62.91% 0	\$0.00	NA 0	\$0.
Total		14	\$3,623,294.59	100% 0	\$0.00	0	<b>\$0.</b>

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3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$849,100.00	72.82% 0	\$0.00	NA 0	\$0.0
Total	C TW WITHOUT	6	\$1,166,100.00	100% 0	\$0.00	0	\$0.0
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3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00	93.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,100.00	6.82% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,667,865.00	100% 0	\$0.00	0	\$0.0
3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$637,200.00	46.46% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.0
3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,942,513.00	100% 0	\$0.00	0	\$0.0
	NEW PENN FINANCIAL, LLC						
3138LR3N0	DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$828,771.36	17.07% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,854,665.36	100% 0	\$0.00	0	\$0.0
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00	51.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$493,688.00	48.56% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,016,588.00	100% 0	\$0.00	0	\$0.0
3138LR3T7		8	\$1,737,089.00	89.72% 0	\$0.00	NA 0	\$0.0

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	NEW PENN						
	FINANCIAL, LLC DBA SHELLPOINT						ļ
	MORTGAGE						ļ
	SERVICING						
	Unavailable	1	\$199,000.00	10.28% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	9	\$1,936,089.00	10.28 % 0	\$0.00	0	\$0.0 \$0.0
lotai			Ψ1920090021	100 /0	ΨΟ•Ο		Ψ
	NEW PENN		1	- 11			
	FINANCIAL, LLC						ļ
3138LR3U4	DBA SHELLPOINT	4	\$1,033,798.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
<u> </u>	SERVICING						
Total		4	\$1,033,798.00	100% 0	\$0.00	0	\$0.0
<u> </u>	ATEXA DENINI						
	NEW PENN FINANCIAL, LLC						
3138LR3V2	DBA SHELLPOINT	21	\$4,782,658.00	79.99% 0	\$0.00	NA 0	\$0.0
5136LK3 V 2	MORTGAGE	21	Ψ+, / 02,030.00	13.77 10 0	ψυ.υυ		ψυ.ς
	SERVICING						Į.
	Unavailable	4	\$1,196,730.00	20.01% 0	\$0.00	NA 0	\$0.0
Total	O Hu ( white )	25	\$5,979,388.00	100% 0	\$0.00	0	\$0.0
10441		<del> </del>	Ψυςνινςυσσες	100 /6  6	ΨΟ•Ο		Ψ
	NEW PENN						
	FINANCIAL, LLC						ļ
3138LR3W0	DBA SHELLPOINT	4	\$1,206,950.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
	SERVICING						
Total		4	\$1,206,950.00	100% 0	\$0.00	0	\$0.0
		ļ. ļ.				$\overline{}$	
	NEW PENN						
21201 D2V0	FINANCIAL, LLC	o	\$1,000,702,00	75.50	φ <b>0.00</b>	NT A	ቀር (
3138LR3X8	DBA SHELLPOINT MORTGAGE	8	\$1,802,783.00	75.5% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SERVICING						
	Unavailable	3	\$585,137.00	24.5% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,387,920.00	100% 0	\$0.00	0	\$0.0
	NEW PENN						
	FINANCIAL, LLC						ļ
3138LR3Y6	DBA SHELLPOINT	21	\$1,809,723.00	94.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
	SERVICING					$\longrightarrow \coprod$	
	Unavailable	1	\$96,000.00	5.04% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,905,723.00	100% 0	\$0.00	0	\$0.0
3138LR3Z3	NEW PENN	23	\$3,060,046.25	89.41% 0	\$0.00	NA 0	\$0.0
SISOLINGES	FINANCIAL, LLC	23	\$5,000,0 <del>1</del> 0.22	89.41 /0	φυ.υυ	INAIO	φυ.
	FINANCIAL, LLC		1				

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	3	\$362,280.00	10.59% 0	\$0.00	NA 0	\$0.0
Total	OHU, WHICE	26	\$3,422,326.25		\$0.00	0	\$0.0
			ΨΨ •		4		
3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$168,000.00	8.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,963,255.00		\$0.00	0	\$0.0
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,473,300.00	100% 0	\$0.00	0	\$0.0
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$368,000.00	13.76% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,675,047.00	100% 0	\$0.00	0	\$0.0
3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$358,000.00		\$0.00	NA 0	\$0.
Total		7	\$1,778,188.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$309,000.00		\$0.00	NA 0	\$0.
Total		10	\$2,625,990.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LR4F6	NEW PENN FINANCIAL, LLC	16	\$4,532,170.00	44.78% 0	\$0.00	NA 0	\$0.

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	16	\$5,588,491.00	55.22% 0	\$0.00	NA 0	\$0.0
Total	O Hu + GILLO I V	32	\$10,120,661.00		\$0.00	0	\$0.0
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3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$384,740.00	24.76% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,553,909.00		\$0.00	0	\$0.0
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00	35.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$690,989.00	64.33% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,074,114.00	100% 0	\$0.00	0	\$0.0
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,159,960.00	21.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,273,909.00		\$0.00	0	\$0.0
21201 DAIZE	CIED CODEC A CE INC	1	\$205.290.00	11 4107 0	ΦΩ ΩΩ	<b>3.7.4.</b> O	ΦΩ
3138LR4K5	CITIMORTGAGE, INC. Unavailable	11	\$295,380.00 \$2,293,389.43		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	11	\$2,293,389.43 \$ <b>2,588,769.43</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Otai	+	12	\$4,500,102. <del>1</del> 5	100 % 0	Φυ.υυ		φυ.
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59% 0	\$0.00	NA 0	\$0.0
DIJOLIC ILL	Unavailable	2	\$445,148.18		\$0.00	NA 0	\$0.0
Total	Onu , mino	667	\$107,378,058.25		\$0.00	0	\$0.
10441			Ψ±019υ1-29-2-2		Ψ.σ.σ.σ.		
3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$16,290,096.74		\$0.00	NA 0	\$0.0
Total		111	\$29,501,238.05		\$0.00	0	\$0.
3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,471,370.78	35.67% 0	\$0.00	NA 0	\$0.
Total		14	\$4,125,008.78	100% 0	\$0.00	0	<b>\$0.</b>
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3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30	60.37% 0	\$0.00	NA 0	\$0.

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	Unavailable	37	\$10,424,116.17	39.63%	\$0.00	NA 0	\$0.0
Total		103	\$26,302,403.47	100%	\$0.00	0	\$0.0
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$194,060.81	6.47%	\$0.00		
Total		15	\$2,998,975.90	100%		0	\$0.0
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$464,356.95	21.53%	\$0.00	NA 0	\$0.0
Total		22	\$2,156,960.13	100%		<b>.</b>	
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3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%			
	Unavailable	7	\$923,115.29		· · · · · · · · · · · · · · · · · · ·		
Total		39	\$5,034,188.20	100%	0 \$0.00	0	\$0.0
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9% (	\$0.00		
	Unavailable	7	\$1,170,291.08	30.1%		t	\$0.0
Total		24	\$3,888,009.29	100%	\$0.00	0	\$0.0
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%			
	Unavailable	2	\$585,576.41	21.57%	<u> </u>	<b>.</b>	
Total		10	\$2,714,682.41	100%	\$0.00	0	\$0.0
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%			
	Unavailable	2	\$594,027.57	19.1%			
Total		13	\$3,109,575.89	100%	\$0.00	0	\$0.0
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% (			
Total		28	\$2,708,341.00	100%	\$0.00	0	\$0.0
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100% (			
Total		25	\$3,272,629.17	100%	0 \$0.00	0	\$0.0

3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	\$0.00	NA 0	\$0.0
Total		12	\$1,959,435.66	100%	\$0.00	0	\$0.0
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% (	·		
Total		55	\$3,775,956.12	100%	\$0.00	0	\$0.0
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% (	\$0.00	NA 0	\$0.0
Total		14	\$3,327,727.50	100%	\$0.00	0	\$0.0
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16		·		
Total		27	\$6,044,562.16	100%	\$0.00	0	\$0.0
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% (	\$0.00	NA 0	\$0.0
Total		29	\$3,730,545.82	100%	\$0.00	0	\$0.0
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60		·		
Total		103	\$13,389,663.60	100%	\$0.00	0	\$0.0
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75		·		
T.4-1	Unavailable	22	\$5,846,561.15				1
Total		27	\$7,252,070.90	100%	\$0.00	0	\$0.0
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% (	·		
	Unavailable	1	\$133,114.66				
Total		8	\$1,498,793.10	100%	\$0.00	0	\$0.0
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100% (	\$0.00	NA 0	\$0.0
Total		5	\$1,137,067.10	100%	\$0.00	0	\$0.0

3138LRAK8	Unavailable	9	\$2,242,691.17	100% 0	\$0.00	NA 0	\$0.
Total	Ollavaliaole	9	\$2,242,691.17			0	\$0.
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3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	330	\$100,824,657.14	60.18% 0	\$0.00	NA 0	\$0.
Total		576				0	\$0.
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19			NA 0	\$0.0
	Unavailable	4	\$1,465,187.59	24.18% 0	\$0.00	NA 0	\$0.
Total		16	\$6,059,603.78	100% 0	\$0.00	0	\$0.0
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3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,067,836.61	27.8% 0	\$0.00	NA 0	\$0.
Total		16	\$3,841,809.20	100% 0	\$0.00	0	\$0.0
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$37,711,931.91	100% 0	\$0.00	0	\$0.
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95		·	NA 0	\$0.0
Total	!	14	\$3,042,112.95	100% 0	\$0.00	0	<b>\$0.</b>
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3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100% 0	\$0.00	NA 0	\$0.
Total		43	\$8,959,839.54	100% 0	\$0.00	0	<b>\$0.</b>
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32		·	NA 0	\$0.
Total		16	\$3,605,723.32	100% 0	\$0.00	0	<b>\$0.</b>
		$\sqcup$					
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15		·	NA 0	\$0.
Total		83	\$14,383,513.15	100% 0	\$0.00	0	\$0.
3138LRAU6		52	\$7,732,895.23	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		52	\$7,732,895.23	100% 0	\$0.00	0	<b>\$0.</b>
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,516,011.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,424,533.27	46.94% 0	\$0.00	NA 0	\$0.
Total		15	\$3,034,885.33	100% 0	\$0.00	0	<b>\$0.</b>
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,225,633.76	100% 0	\$0.00	0	<b>\$0.</b>
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
Total		9	\$1,191,788.92	100% 0	\$0.00	U	<b>\$0.</b>
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,883,387.29	100% 0	\$0.00	0	<b>\$0.</b>
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0	\$0.00	NA 0	\$0.
Total		61	\$3,982,822.94	100% 0	\$0.00	0	<b>\$0.</b>
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,239,045.09	100% 0	\$0.00	0	<b>\$0.</b>
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,165,124.11	100% 0	\$0.00	0	<b>\$0.</b>
3138LRB50		8	\$1,324,587.00	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE			. []			
	BANK, NATIONAL			1			
T-4-1	ASSOCIATION	8	¢1 224 597 00	100% 0	\$0.00	0	
Total		0	\$1,324,587.00	100% 0	\$0.00		\$0.0
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,742,270.16	100% 0	\$0.00	0	\$0.0
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52		\$0.00	NA 0	\$0.0
Total		71	\$6,866,125.52	100% 0	\$0.00	0	\$0.0
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3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$9,446,211.52	100% 0	\$0.00	0	\$0.0
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40		\$0.00	NA 0	\$0.0
Total		23	\$1,521,644.40	100% 0	\$0.00	0	\$0.0
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01		\$0.00	NA 0	\$0.0
Total		8	\$2,087,494.01	100% 0	\$0.00	0	\$0.0
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3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06		\$0.00	NA 0	\$0.0
Total		10	\$2,275,717.06	100% 0	\$0.00	0	\$0.0
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3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,715,038.80	100% 0	\$0.00	0	\$0.0
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67		\$0.00	NA 0	\$0.0
	Unavailable	5	\$701,670.27		\$0.00	NA 0	\$0.0
Total	'	6	\$1,026,665.94	100% 0	\$0.00	0	\$0.
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3138LRBE1		25	\$6,849,697.19	17.8% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA 0	\$0.0
Total		139	\$38,483,080.72	100%	_	\$0.00	0	\$0.
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3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA 0	\$0.0
	Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA 0	\$0.0
Total		858	\$233,263,894.76	100%	0	\$0.00	0	\$0.0
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3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA 0	\$0.0
Total		23	\$5,838,822.75	100%	0	\$0.00	0	\$0.0
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA 0	\$0.0
Total		68	\$9,193,863.63	100%	0	\$0.00	0	\$0.0
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA 0	\$0.0
Total		20	\$2,061,405.72	100%	0	\$0.00	0	\$0.0
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%		\$0.00	NA 0	\$0.0
Total		144	\$30,285,942.75	100%	0	\$0.00	0	\$0.0
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA 0	\$0.0
Total		45	\$9,483,910.34	100%	0	\$0.00	0	\$0.0
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA 0	\$0.0
Total		32	\$5,174,495.16	100%	0	\$0.00	0	\$0.
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA 0	\$0.0

			** ** ** *** ***		** **		***
	Unavailable	32	\$3,105,480.31	75.53% 0		NA 0	\$0.0
Total	'	42	\$4,111,316.31	100% 0	\$0.00	0	\$0.0
		$\vdash$		<del></del>	<u> </u>		
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,410,364.30	17.54% 0	\$0.00	NA 0	\$0.0
Total		198	\$19,447,604.18	100% 0	\$0.00	0	\$0.0
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80		·	NA 0	\$0.0
	Unavailable	1	\$95,761.28	4.78% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,005,079.08	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,567,209.92	76.93% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,037,176.92	100% 0	\$0.00	0	\$0.0
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3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,608,060.26	16.74% 0	\$0.00	NA 0	\$0.0
Total		237	\$15,582,827.55	100% 0	\$0.00	0	\$0.0
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3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$59,535.93	2.33% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,555,307.11	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,395.68	3.87% 0		NA 0	\$0.0
Total		17	\$4,195,762.62	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$			<u> </u>		
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30		·	NA 0	\$0.0
	Unavailable	2	\$306,039.40			NA 0	\$0.0
Total		30	\$4,912,152.70	100% 0	\$0.00	0	\$0.0
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL	17	\$2,851,155.99	82.09% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$622,162.83	17.91% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,473,318.82	100% 0	\$0.00	0	\$0.
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$12,058,225.25	46.42% 0	\$0.00	NA 0	\$0.0
Total		201	\$25,975,280.94		\$0.00	0	\$0.0
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,452,124.74	12.09% 0	\$0.00	NA 0	\$0.0
Total		158	\$20,288,517.42	100% 0	\$0.00	0	\$0.0
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,538,407.44	100% 0	\$0.00	0	\$0.0
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74		\$0.00	NA 0	\$0.0
	Unavailable	71	\$17,707,339.12		\$0.00	NA 0	\$0.0
Total		79	\$19,217,212.86	100% 0	\$0.00	0	\$0.0
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$827,800.00		\$0.00	NA 0	\$0.
Total		8	\$1,416,300.00	100% 0	\$0.00	0	\$0.
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00		\$0.00	NA 0	\$0.0
	Unavailable	45	\$14,924,707.79		\$0.00	NA 0	\$0.0
Total		68	\$19,493,231.79	100% 0	\$0.00	0	\$0.
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$293,572.92	18.4% 0	\$0.00	NA 0	\$0.
Total		19	\$1,595,852.92	100% 0	\$0.00	0	\$0.
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00		\$0.00	NA 0	\$0.
	Unavailable	4	\$459,586.12	33.1% 0	\$0.00	NA 0	\$0.
Total		13	\$1,388,325.12	100% 0	\$0.00	0	<b>\$0.</b>
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,111,733.50	42.38% 0	\$0.00	NA 0	\$0.
Total		19	\$2,623,351.50	100% 0	\$0.00	0	<b>\$0</b> .

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3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$668,376.58			NA 0	\$0.
Total		9	\$1,500,251.58	100% 0	\$0.00	0	\$0.
3138LRC91	Unavailable	9	\$1,954,999.46	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,954,999.46	100% 0	\$0.00	0	\$0.
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$14,461,711.25	100% 0	\$0.00	0	<b>\$0.</b>
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,108,839.38	100% 0	\$0.00	0	\$0.
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,408,406.64	100% 0	\$0.00	0	\$0.
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$29,159,280.47	58.32% 0	\$0.00	NA 0	\$0.
Total		170	\$50,002,401.34	100% 0	\$0.00	0	\$0.
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14		·	NA 0	\$0.0
	Unavailable	118	\$36,215,560.71	72.27% 0		NA 0	\$0.0
Total		169	\$50,113,323.85	100% 0	\$0.00	0	\$0.
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55% 0	·	NA 0	\$0.0
	Unavailable	102	\$28,860,327.05	57.45% 0		NA 0	\$0.
Total		176	\$50,239,858.96	100% 0	\$0.00	0	\$0.
3138LRCG5	Unavailable	10	\$2,709,014.97	100% 0	1	NA 0	\$0.0
Total		10	\$2,709,014.97	100% 0	\$0.00	0	\$0.
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$2,740,291.31	88.84% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,084,491.31	100% 0		0	\$0.0
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,089,787.95	100% 0	\$0.00	0	\$0.0
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86% 0		NA 0	\$0.0
	Unavailable	4	\$805,790.70		1	NA 0	\$0.0
Total		9	\$1,825,503.39	100% 0	\$0.00	0	\$0.0
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$585,262.07	57.67% 0		NA 0	\$0.0
Total		5	\$1,014,925.44	100% 0	\$0.00	0	\$0.0
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$854,106.16	64.4% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,326,269.72	100% 0		0	\$0.0
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$35,081,297.45	69.69% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,338,383.35	100% 0	\$0.00	0	\$0.0
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$35,999,437.18	71.44% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,391,788.54	100% 0	\$0.00	0	\$0.0
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0	·	NA 0	\$0.0
Total		124	\$27,717,954.38	100% 0	\$0.00	0	\$0.0
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,256,910.93	100% 0	\$0.00	0	\$0.0

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3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100% 0	\$0.00	NA 0	\$0.
Total		90	\$19,645,922.63	100% 0	\$0.00	0	\$0.
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,032,146.50	64.7% 0	\$0.00	NA 0	\$0.
Total		13	\$3,140,783.61	100% 0	\$0.00	0	\$0.0
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$14,746,251.51	40.19% 0	\$0.00	NA 0	\$0.0
Total		195	\$36,689,062.43	100% 0	\$0.00	0	\$0.0
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$823,378.99	18.46% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,459,905.34	100% 0	\$0.00	0	\$0.0
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$382,891.51	30.5% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,255,344.51	100% 0	\$0.00	0	\$0.0
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$616,245.61	38.31% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,608,691.93	100% 0	\$0.00	0	\$0.0
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,335,214.72	30.88% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,323,901.19	100% 0	\$0.00	0	\$0.0
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,256,837.92	51.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,421,279.98	100% 0	\$0.00	0	\$0.0
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$817,009.87	53.22% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,535,276.51	100% 0	\$0.00	0	\$0.0

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		1	1 1			\$0.0
Unavailable						\$0.0
+		\$2,053,401.90	100% U	\$0.00		\$0.0
FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,616,183.02	i i i		NA 0	\$0.0
	19	\$4,955,158.78			0	\$0.0
FIFTH THIRD BANK	<del>-</del>	\$304.000.00	19.1% 0	\$0.00	NA 0	\$0.0
Unavailable	4					\$0.0
CHATALLOS	5	\$1,592,000.00			0	\$ <b>0.</b> (
EIETH THIDD BANK	3	\$617 000 00	20.38% 0	90.00	NAO	\$0.0
						\$0.0 \$0.0
Ullavailaule	9	\$2,100,400.00			0	\$0.0 <b>\$0.</b> 0
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	25	\$6,952,449.46				\$0.0
Unavailable		\$17,023,274.67		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
+	79	\$23,975,724.13	100% 0	\$0.00		\$0.0
FIFTH THIRD BANK	14	\$1,582,191.00	75.51% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$513,126.34			NA 0	\$0.0
	19	\$2,095,317.34	t		0	\$0.0
THE PARTY WITH DEPARTY	1	*122.000.00	7.1207.0	<b>\$2.00</b>		
	10			i i		\$0.0
Unavailable						\$0.0
+	11	\$2,399,399.30	100% 0	\$0.00		\$0.0
FIFTH THIRD BANK	1	\$275,000.00	13.34% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,786,600.00	86.66% 0	\$0.00	NA 0	\$0.0
	7	\$2,061,600.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	3	\$788,682.71	37.94% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$1,290,000.00		1	NA 0	\$0.0
	7	\$2,078,682.71	100% 0	i -	0	\$0.0
Unavailable	6	\$1 584 539.16	100% 0	\$0.00	NA 0	\$0.0
Onuvallacio	6	\$1,584,539.16			0	\$0.0
FIFTH THIRD BANK	2	\$431,478.00			NA 0	\$0.0
Unavailable	4	\$956,866.97	1 1	t - t -	11	\$0.0
-	6	\$1,388,344.97	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	61	\$8,454,515.66	100% 0	\$0.00	NA 0	\$0.0
	Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable 3 \$1,127,412.19 54.9% 0 7 \$2,053,401.96 100% 0 FIFTH THIRD BANK 10 \$2,338,975.76 47.2% 0 Unavailable 9 \$2,616,183.02 52.8% 0 19 \$4,955,158.78 100% 0 FIFTH THIRD BANK 1 \$304,000.00 19.1% 0 Unavailable 4 \$1,288,000.00 80.9% 0 5 \$1,592,000.00 100% 0 FIFTH THIRD BANK 3 \$617,000.00 29.38% 0 Unavailable 6 \$1,483,400.00 70.62% 0 9 \$2,100,400.00 100% 0  FIFTH THIRD BANK 25 \$6,952,449.46 29% 0 Unavailable 54 \$17,023,274.67 71% 0 79 \$23,975,724.13 100% 0  FIFTH THIRD BANK 14 \$1,582,191.00 75.51% 0 Unavailable 5 \$513,126.34 24.49% 0 19 \$2,095,317.34 100% 0  FIFTH THIRD BANK 1 \$122,800.00 5.12% 0 Unavailable 10 \$2,276,599.50 94.88% 0 11 \$2,399,399.50 100% 0  FIFTH THIRD BANK 1 \$275,000.00 13.34% 0 Unavailable 6 \$1,786,600.00 86.66% 0 7 \$2,061,600.00 100% 0  FIFTH THIRD BANK 3 \$788,682.71 37.94% 0 Unavailable 4 \$1,290,000.00 62.06% 0 7 \$2,078,682.71 100% 0  Unavailable 6 \$1,584,539.16 100% 0  FIFTH THIRD BANK 2 \$431,478.00 31.08% 0 Unavailable 4 \$956,866.97 68.92% 0  FIFTH THIRD BANK 2 \$431,478.00 31.08% 0 Unavailable 4 \$956,866.97 68.92% 0  FIFTH THIRD BANK 2 \$431,478.00 31.08% 0 Unavailable 4 \$956,866.97 68.92% 0	Unavailable	Unavailable

Total		61	\$8,454,515.66	100% 0	\$0.00		0	\$0.
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100% 0	\$0.00	NA	0	\$0.
Total		57	\$9,314,123.40	100% 0	\$0.00		0	\$0.
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,181,122.37	100% 0	\$0.00		0	\$0.
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$25,024,245.89	100% 0	\$0.00		0	\$0.
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0	\$0.00	NA	0	\$0.0
Total	,	138	\$38,767,483.43	100% 0	\$0.00	+	0	\$0.
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,454,741.00	100% 0	\$0.00		0	\$0.
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$6,999,789.00	100% 0	\$0.00		0	\$0.
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,999,884.00	100% 0	\$0.00		0	\$0.
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,007,773.39	100% 0	\$0.00		0	\$0.
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0	\$0.00	NA	0	\$0.0
Total	- 1	6	\$1,080,012.78	100% 0	\$0.00		0	\$0.
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,340,622.00	100% 0	\$0.00		0	\$0.
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100% 0	\$0.00	NA	0	\$0.0
Total	21.0 21.21, 11121	26	\$2,241,510.00	100% 0	\$0.00		0	\$0.

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3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,350,266.90	100% 0	\$0.00	0	\$0.0
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,431,065.73	100% 0	\$0.00	0	\$0.0
3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,419,005.57	100% 0	\$0.00	0	\$0.0
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,120,420.00	100% 0	\$0.00	0	\$0.0
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,213,984.44	100% 0	\$0.00	0	\$0.0
3138LREN8	PNC BANK, N.A.	23	\$3,085,424.83	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,085,424.83	100% 0	\$0.00	0	\$0.0
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,061,486.29	100% 0	\$0.00	0	\$0.0
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,988,497.63	100% 0	\$0.00	0	\$0.0
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,359,923.64	100% 0	\$0.00	0	\$0.0
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,150,502.00	100% 0	\$0.00	0	\$0.0
3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,084,470.00	100% 0	\$0.00	0	\$0.0
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,909,489.81	100% 0	\$0.00	0	\$0.0
3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$29,150,508.48	100% 0	\$0.00	0	\$0.0
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,897,813.41	100% 0	\$0.00	0	\$0.0
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100% 0	\$0.00	NA 0	\$0.0

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Total		26	\$2,157,819.47	100% 0	\$0.00	0	<b>\$0.</b>
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$850,268.61	50.99% 0	\$0.00	NA 0	\$0.
Total		22	\$1,667,555.01	100% 0	\$0.00	0	\$0.
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$840,629.67	45.42% 0		NA 0	\$0.
Total		19	\$1,850,793.95	100% 0	\$0.00	0	\$0.
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91% 0	\$0.00	NA 0	\$0.
2130ERI 23	Unavailable	13	\$4,226,026.61	75.09% 0		NA 0	\$0.
Total		18	\$5,628,166.01	100% 0		0	\$0.
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3138LRF56	Unavailable	2	\$118,225.57	100% 0	\$0.00	NA 0	\$0.
Total		2	\$118,225.57	100% 0		0	<b>\$0.</b>
3138LRF64	Unavailable	1	\$102,252.46	100% 0		NA 0	\$0.
Total		1	\$102,252.46	100% 0	\$0.00	0	<b>\$0.</b>
3138LRF72	Unavailable	3	\$306,942.25	100% 0	\$0.00	NA 0	\$0.
Total	5	3	\$306,942.25	100% 0	· ·	0	<b>\$0.</b>
			,		7 3.3 0		+ 34
3138LRF80	Unavailable	1	\$102,861.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$102,861.26	100% 0	\$0.00	0	<b>\$0.</b>
3138LRF98	Unavailable	1	\$115,028.02	100% 0		NA 0	\$0.
Total		1	\$115,028.02	100% 0	\$0.00	0	<b>\$0.</b>
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$416,950.00	20.84% 0	\$0.00	NA 0	\$0.
Total		19	\$2,000,291.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05% 0	·	NA 0	\$0.
	Unavailable	2	\$115,200.00	8.95% 0		NA 0	\$0.
Total		15	\$1,287,745.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRFF4	EVERBANK	7	\$855,033.88	46.92% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$967,400.00	53.08% 0		NA 0	\$0.
Total		14	\$1,822,433.88	100% 0	1	0	\$0.

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21201 DEC2	EVEDDANIV	12	¢1 020 120 71	95 0207 0	90.00	NA O	\$0.0
3138LRFG2	EVERBANK Unavailable	12	\$1,920,129.71 \$338,109.56	85.03% 0 14.97% 0	\$0.00 \$0.00		
Total	Ullavallaule	14	\$338,109.36 \$2,258,239.27	14.97% 0	\$0.00 <b>\$0.00</b>	NA U	
lotai		17	Φ <i>Δ</i> 54305437641	100 /6 0	φυ.υυ	0	Ψυ∙ν
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$369,382.11	34.97% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,056,210.28	100% 0	\$0.00	0	\$0.0
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$435,149.28	41.53% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,047,691.48	100% 0	\$0.00	0	\$0.0
3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,926.85	45.69% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,087,560.59	100% 0	\$0.00	0	\$0.0
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,274,683.37	50.12% 0	\$0.00	NA 0	
Total		10	\$2,543,427.92	100% 0	\$0.00	0	
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0	\$0.00	NA 0	\$0.0
D 130ERU TO	Unavailable	3	\$785,979.13	38.51% 0	\$0.00	NA 0	1
Total		7	\$2,041,235.84	100% 0	·	0	
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,695,287.91	81.26% 0			
Total		16	\$2,086,337.92	100% 0	\$0.00	0	\$0.0
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$327,532.66	28.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,159,932.66	100% 0	\$0.00	0	\$0.0
21201 PEV0	EVEDD AND		ф.co2.o27.oo	5.4.20 gr 0	Φ0.00	NA	Φ0.0
3138LRFV9	EVERBANK	6	\$603,037.80		\$0.00	NA 0	1
Total	Unavailable	5 11	\$505,590.06 <b>\$1,108,627.86</b>	45.61% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 0	
lotai		11	φ1,100,027.00	100 /6 0	φυ.υυ	0	φυ.(
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$489,258.88	38.93% 0		NA 0	
Total		6	\$1,256,895.37	100% 0	\$0.00	0	\$0.0
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$811,560.57	46.89% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,730,935.97	100% 0	\$0.00	0	\$0.0

	1	1		1		
EVERBANK	9	\$2,062,883.06	80.57% 0	\$0.00	NA 0	\$0.0
Unavailable	<del>- 1</del>					\$0.0
	11	\$2,560,460.43	100% 0	\$0.00	0	\$0.0
EVERBANK	8	\$1,281,000.00	66.52% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$644,680.96	33.48% 0	\$0.00	NA 0	\$0.0
	12	\$1,925,680.96	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$39,900.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$39,900.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$54,150.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$54,150.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$95,447.79	100% 0	\$0.00	NA 0	\$0.0
	1	\$95,447.79	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$82,870.62	100% 0	\$0.00	NA 0	\$0.0
	1	\$82,870.62	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$70,400.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$70,400.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$66,349.92	100% 0	\$0.00	NA 0	\$0.0
	1	\$66,349.92	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$103,790.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$103,790.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$141,776.53	100% 0	\$0.00	NA 0	\$0.0
	1	\$141,776.53	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$71,696.08	100% 0	\$0.00	NA 0	\$0.0
	1	\$71,696.08	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$93,100.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$93,100.00	100% 0	\$0.00	0	\$0.0
Unavailable	3	\$270,310.00	100% 0	\$0.00	NA 0	\$0.0
	3	\$270,310.00	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$102,276.59	100% 0	\$0.00	NA 0	\$0.0
	1	\$102,276.59	100% 0	\$0.00	0	\$0.0
Unavailable	1	\$99.033.67	100% 0	\$0.00	NA 0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   2	Unavailable   2   \$497,577.37     11   \$2,560,460.43       \$2,560,460.43       \$2,560,460.43         \$2,560,460.43	Unavailable   2	Unavailable   2   \$497,577.37   19,43%   0   \$0.00	Unavailable   2   \$497,577.37   19.43%   0   \$0.00   NA   0

Total		1	\$99,033.67	100% 0	\$0.00	0	\$0.
			,				
3138LRGQ9	Unavailable	1	\$118,820.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$118,820.76	100% 0	\$0.00	0	<b>\$0.</b>
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100% 0			
Total		24	\$3,927,819.28	100% 0	\$0.00	0	\$0.
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,300,962.07	100% 0	\$0.00	0	\$0.
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,129,850.00	100% 0	\$0.00	0	\$0.
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38% 0	\$0.00	NA 0	\$0.0
5136LKK43	Unavailable	229	\$64,200,973.65				
Total	Onavanaore	298	\$83,794,464.10	100% 0		0	
3138LRK50	U.S. BANK N.A.	26	\$4,271,681.58	33.02% 0	1		
Total	Unavailable	53 <b>79</b>	\$8,665,372.17 <b>\$12,937,053.75</b>	66.98% 0 100% 0			
3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85				
Total	Unavailable	48 <b>84</b>	\$6,646,399.17 <b>\$11,626,289.02</b>	57.17% 0 <b>100%</b> 0		NA 0	
3138LRK76	U.S. BANK N.A. Unavailable	19 22	\$2,240,306.46 \$2,624,288.74	46.05% 0 53.95% 0			
Total	Chavanaoic	41	\$4,864,595.20			0	
3138LRK84	U.S. BANK N.A. Unavailable	25 42	\$2,457,076.25 \$4,145,172.76	37.22% 0 62.78% 0			
Total		67	\$6,602,249.01	100% 0			
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48				1
Total	Unavailable	44 <b>61</b>	\$3,025,604.09 <b>\$4,242,614.57</b>	71.31% 0 <b>100% 0</b>			

3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,000.00	10.77% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,021,393.00	100% 0	\$0.00	0	\$0.0
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$109,500.00	8.09% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,353,710.67	100% 0	\$0.00	0	\$0.0
21201 DIXX0	EIDCE DI A CE D'ANIZ	1.0	¢2 200 011 00	05.700(0	фо <b>ОО</b>	NIAO	ΦΩ.(
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00		\$0.00	NA 0	\$0.0
m 4 1	Unavailable	3	\$397,900.00		\$0.00	NA 0	\$0.0
Total	+	21	\$2,786,911.00	100% 0	\$0.00	0	\$0.0
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$144,500.00	8.23% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,756,782.00	100% 0	\$0.00	0	\$0.0
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,358,135.00	100% 0	\$0.00	0	\$0.0
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$337,054.26	21.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,582,654.26	100% 0	\$0.00	0	\$0.0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39		\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,110,491.58		\$0.00	NA 0	\$0.0
Total		48	\$11,689,316.97	100% 0	\$0.00	0	\$0.0
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,787,723.98	81.22% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,201,104.52	100% 0	\$0.00	0	\$0.0
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,794,674.01	44.41% 0	\$0.00	NA 0	\$0.0
Total		72	\$13,046,990.36	100% 0	\$0.00	0	\$0.0
3138LRL67		12	\$1,678,489.65	80.01% 0	\$0.00	NA 0	\$0.0

Total		COLONIAL SAVINGS						
Total				****	10.001	***		**
3138LRL5		Unavailable		·				\$0.
Total	Total		16	\$2,097,889.98	100% 0	\$0.00	0	<b>\$0.</b>
ASTORIA FEDERAL   SAVINGS AND LOAN   ASSOCIATION   S   \$1,022,000.00   100% 0   \$0.00   NA   0	3138LRL75	Unavailable	5	\$1,035,371.57	100% 0	\$0.00	NA 0	\$0.
SAVINGS AND LOAN   S   S1,022,000.00   100%   0   S0.00   NA   0	Total		5	\$1,035,371.57	100% 0	\$0.00	0	<b>\$0.</b>
State	3138LRL83	SAVINGS AND LOAN	5	\$1,022,000.00	100% 0	\$0.00	NA 0	\$0.
Unavailable   34   \$9,533,592.05   69,98%   0   \$0.00   NA   0	Total		5	\$1,022,000.00	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable   34   \$9,533,592.05   69,98%   0   \$0.00   NA   0	21201 DI AO	TIC DANIZNIA	16	¢4.090.046.50	20.0207.0	\$0.00	NIA O	\$0.
Total	3138LKLA8							\$0.
State	Total	Unavanable						\$0. <b>\$0.</b>
Unavailable	lotai		30	\$13,022,030.04	100 /6 0	φυ.υυ		φυ.
Total	3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2% 0	\$0.00	NA 0	\$0.
3138LRLC4		Unavailable	18	\$5,169,464.61	59.8% 0	\$0.00	NA 0	\$0.
Unavailable	Total		32	\$8,644,322.09	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	3138LRLC4	U.S. BANK N.A.	5	\$1.298.607.02	26% 0	\$0.00	NA 0	\$0.
Total	processes.							\$0.
Unavailable   12	Total						11	<b>\$0.</b>
Unavailable   12	31381 RI D2	IIS BANKNA	6	\$1 333 705 76	28 48% 0	\$0.00	NA O	\$0.
Total         18         \$4,682,799.65         100% 0         \$0.00         0           3138LRLE0         Unavailable         6         \$1,502,052.29         100% 0         \$0.00         NA 0           Total         6         \$1,502,052.29         100% 0         \$0.00         NA 0           3138LRLF7         U.S. BANK N.A.         10         \$2,885,863.58         27.26% 0         \$0.00         NA 0           Unavailable         28         \$7,699,416.88         72.74% 0         \$0.00         NA 0           Fotal         38         \$10,585,280.46         100% 0         \$0.00         NA 0           3138LRLG5         U.S. BANK N.A.         4         \$643,619.25         24.39% 0         \$0.00         NA 0           Total         12         \$1,995,001.16         75.61% 0         \$0.00         NA 0           Total         16         \$2,638,620.41         100% 0         \$0.00         NA 0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         NA 0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18 </td <td>5136ERED2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.</td>	5136ERED2							\$0.
Total         6         \$1,502,052.29         100%         0         \$0.00         0           3138LRLF7         U.S. BANK N.A.         10         \$2,885,863.58         27.26%         0         \$0.00         NA 0           Unavailable         28         \$7,699,416.88         72.74%         0         \$0.00         NA 0           Total         38         \$10,585,280.46         100%         0         \$0.00         NA 0           3138LRLG5         U.S. BANK N.A.         4         \$643,619.25         24.39%         0         \$0.00         NA 0           Total         12         \$1,995,001.16         75.61%         0         \$0.00         NA 0           Total         16         \$2,638,620.41         100%         0         \$0.00         NA 0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07%         0         \$0.00         NA 0           Total         23         \$3,107,933.65         100%         0         \$0.00         NA 0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25%         0         \$0.00         NA 0	Total	Chavanaoic						\$0.
Total         6         \$1,502,052.29         100%         0         \$0.00         0           3138LRLF7         U.S. BANK N.A.         10         \$2,885,863.58         27.26%         0         \$0.00         NA 0           Unavailable         28         \$7,699,416.88         72.74%         0         \$0.00         NA 0           Total         38         \$10,585,280.46         100%         0         \$0.00         NA 0           3138LRLG5         U.S. BANK N.A.         4         \$643,619.25         24.39%         0         \$0.00         NA 0           Total         12         \$1,995,001.16         75.61%         0         \$0.00         NA 0           Total         16         \$2,638,620.41         100%         0         \$0.00         NA 0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07%         0         \$0.00         NA 0           Total         23         \$3,107,933.65         100%         0         \$0.00         NA 0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25%         0         \$0.00         NA 0								
3138LRLF7		Unavailable	6	\$1,502,052.29	100% 0	\$0.00	NA 0	\$0.
Total         28         \$7,699,416.88         72.74% 0         \$0.00         NA 0           38         \$10,585,280.46         100% 0         \$0.00         NA 0           3138LRLG5         U.S. BANK N.A.         4         \$643,619.25         24.39% 0         \$0.00         NA 0           Unavailable         12         \$1,995,001.16         75.61% 0         \$0.00         NA 0           Total         16         \$2,638,620.41         100% 0         \$0.00         NA 0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         NA 0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0	Total		6	\$1,502,052.29	100% 0	\$0.00	0	<b>\$0.</b>
Total         28         \$7,699,416.88         72.74% 0         \$0.00         NA 0           38         \$10,585,280.46         100% 0         \$0.00         NA 0           3138LRLG5         U.S. BANK N.A.         4         \$643,619.25         24.39% 0         \$0.00         NA 0           Unavailable         12         \$1,995,001.16         75.61% 0         \$0.00         NA 0           Total         16         \$2,638,620.41         100% 0         \$0.00         NA 0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         NA 0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0	3138LRLF7	US BANKNA	10	\$2,885,863,58	27 26% 0	\$0.00	NA 0	\$0.
Total         38         \$10,585,280.46         100% 0         \$0.00         0           3138LRLG5         U.S. BANK N.A.         4         \$643,619.25         24.39% 0         \$0.00         NA 0           Unavailable         12         \$1,995,001.16         75.61% 0         \$0.00         NA 0           Total         16         \$2,638,620.41         100% 0         \$0.00         NA 0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07% 0         \$0.00         NA 0           Total         13         \$1,738,286.05         55.93% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         NA 0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0	PTG GETTEL T							\$0.
Total         Unavailable         12         \$1,995,001.16         75.61% 0         \$0.00         NA 0           Total         16         \$2,638,620.41         100% 0         \$0.00         0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07% 0         \$0.00         NA 0           Unavailable         13         \$1,738,286.05         55.93% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0	Total	O I I W W I WO I U						<b>\$0.</b>
Total         Unavailable         12         \$1,995,001.16         75.61% 0         \$0.00         NA 0           Total         16         \$2,638,620.41         100% 0         \$0.00         0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07% 0         \$0.00         NA 0           Unavailable         13         \$1,738,286.05         55.93% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0								
Total         16         \$2,638,620.41         100% 0         \$0.00         0           3138LRLH3         U.S. BANK N.A.         10         \$1,369,647.60         44.07% 0         \$0.00         NA 0           Unavailable         13         \$1,738,286.05         55.93% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0	3138LRLG5			·				\$0.
3138LRLH3 U.S. BANK N.A. 10 \$1,369,647.60 44.07% 0 \$0.00 NA 0 Unavailable 13 \$1,738,286.05 55.93% 0 \$0.00 NA 0 Total 23 \$3,107,933.65 100% 0 \$0.00 0 3138LRLJ9 U.S. BANK N.A. 4 \$455,522.18 30.25% 0 \$0.00 NA 0		Unavailable						\$0.
Unavailable         13         \$1,738,286.05         55.93% 0         \$0.00         NA 0           Total         23         \$3,107,933.65         100% 0         \$0.00         0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0	Total		16	\$2,638,620.41	100% 0	\$0.00	0	<b>\$0.</b>
Total         23         \$3,107,933.65         100% 0         \$0.00         0           3138LRLJ9         U.S. BANK N.A.         4         \$455,522.18         30.25% 0         \$0.00         NA 0	3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07% 0	\$0.00	NA 0	\$0.
3138LRLJ9 U.S. BANK N.A. 4 \$455,522.18 30.25% 0 \$0.00 NA 0		Unavailable	13	\$1,738,286.05	55.93% 0	\$0.00	NA 0	\$0.
·	Total		23	\$3,107,933.65	100% 0	\$0.00	0	<b>\$0.</b>
<del>'                                    </del>	31381 PT TO	IIS RANK N A	1	\$455 522 19	30 25% 0	\$0.00	NAO	\$0.
	2130LICE)	Unavailable	9	\$1,050,527.88	69.75% 0	\$0.00	NA 0	\$0.

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Total		13	\$1,506,050.06	100% 0	\$0.00	0	\$0.0
21201 DI 1/2	II C DANIZALA		Φ500 650 00	20.62%	<b>#0.00</b>	NIA O	ΦΩ (
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00		\$0.00	NA 0	\$0.0
Total	Unavailable	13	\$1,271,139.57	71.38% 0	\$0.00	NA 0 0	\$0.0
Total		18	\$1,780,797.57	100% 0	\$0.00		\$0.0
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00		\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,559,521.40	75.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,500.40	100% 0	\$0.00	0	\$0.0
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,505,426.34	60.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,489,472.42	100% 0	\$0.00	0	\$0.0
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$840,131.29	77.3% 0	\$0.00	NA 0	\$0.0
Total	O TIWY WITHOUT	5	\$1,086,813.35	100% 0	\$0.00	0	\$0.0
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,183,178.34	48.73% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,428,087.92	100% 0	\$0.00	0	\$0.0
21207 DV 02	GATEWAY	1.1	¢0.60.010.00	0.4.47%	Φ0.00	N. 1. 0	Φ0.4
3138LRLQ3	MORTGAGE GROUP LLC	14	\$960,819.00	94.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,250.00	5.53% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,017,069.00	100% 0	\$0.00	0	\$0.0
	GATEWAY						
3138LRLR1	MORTGAGE GROUP LLC	10	\$1,002,815.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,002,815.00	100% 0	\$0.00	0	\$0.0
3138LRLS9	Unavailable	14	\$1,423,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	J	14	\$1,423,300.00	100% 0	\$0.00	0	\$0.0
2129I DOD1	DAME OF THE WEST	12	\$2,000,770,00	1000	\$0.00	NIAO	<b>የ</b> ስ ሰ
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00 <b>\$2,980,770.00</b>	100% 0 100% 0	\$0.00	NA 0 0	\$0.0
Total		13	<b>⊅</b> 4,70U,7 / U.UU	100%	\$0.00		\$0.0
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00		\$0.00	NA 0	\$0.0
Total		14	\$1,794,100.00	100% 0	\$0.00	0	\$0.0
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$628,633.00	16.06% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,914,599.57	100% 0	\$0.00	0	\$0.0
				11			

3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	THORIT GITGE, EEC	20	\$5,732,400.00	100% 0	\$0.00	0	\$0.0
	PROSPECT		<b>.</b>	100010			***
3138LRR38	MORTGAGE, LLC	6	\$1,701,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,701,900.00	100% 0	\$0.00	0	\$0.0
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,465,470.31	100% 0	\$0.00	0	\$0.0
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	18	\$1,053,871.00	100% 0	\$0.00	0	\$0.0
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$4,460,198.00	100% 0	\$0.00	0	\$0.0
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	28	\$8,997,524.00	100% 0	\$0.00	0	\$0.0
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	17	\$1,013,954.00	100% 0	\$0.00	0	\$0.0
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,296,075.00	100% 0	\$0.00	0	\$0.0
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	25	\$2,393,739.00	100% 0	\$0.00	0	\$0.0
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,114,625.00	100% 0	\$0.00	0	\$0.0
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,301,325.00	100% 0	\$0.00	0	\$0.0
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,010,926.00	100% 0	\$0.00	0	\$0.0

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3138LRSC7	PROSPECT	4	\$1,118,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		4	\$1,118,000.00	100% 0	\$0.00	0	\$0.
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,010,510.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,930,200.00	100% 0	\$0.00	0	\$0.
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,311,228.00	100% 0	\$0.00	0	\$0.
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,658,800.00	100% 0	\$0.00	0	\$0.
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,680,170.00	100% 0	\$0.00	0	\$0.
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,309,775.00	100% 0	\$0.00	0	\$0.
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,037,080.00	100% 0	\$0.00	0	\$0.
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,392,345.00	100% 0	\$0.00	0	\$0.
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,908,511.00	100% 0	\$0.00	0	\$0.
3138LRSN3	PROSPECT MORTGAGE, LLC	6	\$1,495,420.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,495,420.00	100% 0	\$0.00	0	\$0.
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0	\$0.00	NA 0	\$0.0

	14	\$1,333,720.00	100% 0	\$0.00	0	\$0.0
			$-\!$			
	14	\$4,425,342.00	100% 0	\$0.00	NA 0	\$0.0
110111 01102, 220	14	\$4,425,342.00	100% 0	\$0.00	0	\$0.0
			$\longrightarrow \coprod$			
PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,335,500.00	100% 0	\$0.00	0	\$0.0
PROSPECT MORTGA CELLIC	11	\$1,110,015.00	100% 0	\$0.00	NA 0	\$0.0
MOKIGAGE, LLC	11	\$1,110,015.00	100% 0	\$0.00	0	\$0.0
PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0	\$0.00	NA 0	\$0.0
	13	\$4,505,280.00	100% 0	\$0.00	0	\$0.0
PROSPECT	17	\$5 560 647 00	100% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LLC						
+	1/	\$5,500,047.00	100% 0	\$0.00		\$0.0
UMPQUA BANK	11	\$2,173,819.00	100% 0	\$0.00	NA 0	\$0.0
	11	\$2,173,819.00	100% 0	\$0.00	0	\$0.0
Unavailable	52	\$3,335,366.30	100% 0	\$0.00	NA 0	\$0.0
	52	\$3,335,366.30	100% 0	\$0.00	0	\$0.0
Unavailable	32	\$3,120,212.35	100% 0	\$0.00	NA 0	\$0.0
	32	\$3,120,212.35	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$2,075,946.74	100% 0	\$0.00	NA 0	\$0.0
	16	\$2,075,946.74	100% 0	\$0.00	0	\$0.
Unavailable		\$1 304 533.01	100% 0	\$0.00	NA 0	\$0.0
Oliavanaole	8	\$1,304,533.01 \$1,304,533.01	100% 0	\$0.00 \$0.00	0	\$0.
Unavailable	24	\$2,681,605.06	100% 0	\$0.00	NA 0	\$0.
+	24	\$2,681,605.06	100% 0	\$0.00	0	\$0.
Unavailable	8	\$1,288,548.03	100% 0	\$0.00	NA 0	\$0.
	8	\$1,288,548.03	100% 0	\$0.00	0	<b>\$0.</b>
VALLEY NATIONAL	7	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
BANK	7	\$2,000,000.00	100% 0	\$0.00	0	\$0.
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  UMPQUA BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	PROSPECT MORTGAGE, LLC  14  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  17  UMPQUA BANK  11  Unavailable  52  52  Unavailable  32  Unavailable  16  Unavailable  8  Unavailable  8  Unavailable  24  Unavailable  8  VALLEY NATIONAL BANK  7	PROSPECT MORTGAGE, LLC  14 \$4,425,342.00  PROSPECT MORTGAGE, LLC  10 \$1,335,500.00  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00  PROSPECT MORTGAGE, LLC  12 \$1,110,015.00  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00  PROSPECT MORTGAGE, LLC  14 \$1,110,015.00  PROSPECT MORTGAGE, LLC  15 \$5,560,647.00  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00  UMPQUA BANK  11 \$2,173,819.00  Unavailable  52 \$3,335,366.30  Unavailable  52 \$3,335,366.30  Unavailable  16 \$2,075,946.74  Unavailable  16 \$2,075,946.74  Unavailable  8 \$1,304,533.01  Unavailable  18 \$1,304,533.01  Unavailable  19 \$2,681,605.06  Unavailable  10 \$2,000,000.00  Unavailable  11 \$2,000,000.00  Unavailable  12 \$2,681,605.06  Unavailable  13 \$1,288,548.03  VALLEY NATIONAL BANK  7 \$2,000,000.00	PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 100% 0  PROSPECT MORTGAGE, LLC  10 \$1,335,500.00 100% 0  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00 100% 0  UMPQUA BANK  11 \$2,173,819.00 100% 0  UMPQUA BANK  11 \$2,173,819.00 100% 0  Unavailable  52 \$3,335,366.30 100% 0  Unavailable  52 \$3,335,366.30 100% 0  Unavailable  53 \$3,120,212.35 100% 0  Unavailable  6 \$2,075,946.74 100% 0  Unavailable  8 \$1,304,533.01 100% 0  Unavailable  8 \$1,304,533.01 100% 0  Unavailable  8 \$1,304,533.01 100% 0  Unavailable  8 \$1,304,533.01 100% 0  Unavailable  8 \$1,304,533.01 100% 0  Unavailable  8 \$1,288,548.03 100% 0  VALLEY NATIONAL BANK  7 \$2,000,000.00 100% 0	PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,335,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00 100% 0 \$0.00  UMPQUA BANK  11 \$2,173,819.00 100% 0 \$0.00  UMPQUA BANK  11 \$2,173,819.00 100% 0 \$0.00  Unavailable  52 \$3,335,366.30 100% 0 \$0.00  Unavailable  52 \$3,335,366.30 100% 0 \$0.00  Unavailable  53 \$3,120,212.35 100% 0 \$0.00  Unavailable  16 \$2,075,946.74 100% 0 \$0.00  Unavailable  8 \$1,304,533.01 100% 0 \$0.00  Unavailable  8 \$1,304,533.01 100% 0 \$0.00  Unavailable  8 \$1,304,533.01 100% 0 \$0.00  Unavailable  8 \$1,304,533.01 100% 0 \$0.00  Unavailable  8 \$1,304,533.01 100% 0 \$0.00  Unavailable  8 \$1,288,548.03 100% 0 \$0.00  VALLEY NATIONAL BANK  7 \$2,000,000.00 100% 0 \$0.00	PROSPECT MORTGAGE, LLC  14 \$4,425,342.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  10 \$1,335,500.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  11 \$1,110,015.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  13 \$4,505,280.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  17 \$5,560,647.00 100% 0 \$0.00 NA 0  UMPQUA BANK  11 \$2,173,819.00 100% 0 \$0.00 NA 0  Unavailable  52 \$3,335,366.30 100% 0 \$0.00 NA 0  Unavailable  52 \$3,335,366.30 100% 0 \$0.00 NA 0  Unavailable  53 \$3,120,212.35 100% 0 \$0.00 NA 0  Unavailable  16 \$2,075,946.74 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  Unavailable  8 \$1,304,533.01 100% 0 \$0.00 NA 0  Unavailable  8 \$1,288,548.03 100% 0 \$0.00 NA 0  Unavailable  8 \$1,288,548.03 100% 0 \$0.00 NA 0  VALLEY NATIONAL BANK  7 \$2,000,000.00 100% 0 \$0.00 NA 0

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3138LRVQ2	VALLEY NATIONAL	7	\$1,999,900.00	100% (	\$0.00	NA 0	\$0.0
Total	BANK	7	\$1,999,900.00	100%			
10tai			<b>\$1,</b> 222,200.00	100 70	)	U	φυ.
3138LRVR0	Unavailable	23	\$1,712,841.02	100% (	\$0.00	NA 0	\$0.0
Total		23	\$1,712,841.02	100%			
3138LRVS8	Unavailable	35	\$3,431,996.83	100% (	\$0.00	NA 0	\$0.0
Total		35	\$3,431,996.83	100%	\$0.00	0	\$0.0
3138LRVT6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57% (	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,788,422.80	97.43%	\$0.00	NA 0	\$0.0
Total		28	\$1,835,672.80	100%	\$0.00	0	\$0.0
3138LRVU3	Unavailable	24	\$1,699,363.67	100% (	\$0.00	NA 0	\$0.0
Total		24	\$1,699,363.67	100%			
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63% (			
Total	Unavailable	34 <b>36</b>	\$8,553,906.47	94.37% ( <b>100%</b> (			
1 Otal		30	\$9,064,072.47	100%	\$0.00	U	\$0.0
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64% (	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,491,014.22	97.36%		NA 0	\$0.0
Total		35	\$4,612,614.22	100%	\$0.00	0	\$0.0
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100% (	\$0.00	NA 0	\$0.0
Total		18	\$1,299,069.25	100%	\$0.00	0	\$0.0
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100% (	\$0.00	NA 0	\$0.0
Total		22	\$2,131,370.83	100%	\$0.00	0	\$0.0
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100% (	\$0.00	NA 0	\$0.0
Total		33	\$4,187,938.19	100%	\$0.00	0	\$0.0

DNC DANK NA						
PNC BANK, N.A.	19	\$1,337,146.27	100% 0	\$0.00	NA 0	\$0.0
	19	\$1,337,146.27	100% 0	\$0.00	0	\$0.0
	<del>                                     </del>					
QUICKEN LOANS INC.	16	\$4,746,375.00	75.79% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,516,500.00	24.21% 0	\$0.00	NA 0	\$0.0
	22	\$6,262,875.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	10	\$1,618,875.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,618,875.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	6	\$1,432,375.00	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,432,375.00	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	17	\$1,711,309.19	100% 0	\$0.00	NA 0	\$0.0
	17	\$1,711,309.19	100% 0	\$0.00	0	\$0.0
	$\perp \perp \perp$					
PNC BANK, N.A.	19	\$1,396,707.15	100% 0	\$0.00	NA 0	\$0.0
	19	\$1,396,707.15	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	15	\$1,049,024.86	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,049,024.86	100% 0	\$0.00	0	\$0.0
PNC BANK N A	43	\$5 492 813 08	100% 0	\$0.00	NA ()	\$0.0
THE DIMIN, 11.71.	+ +	1	1 1			\$0.0
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PNC BANK, N.A.	14	\$1,874,912.00	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,874,912.00		\$0.00	0	\$0.0
	1	. , ,				·
PNC BANK, N.A.	10	\$1,285,020.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,285,020.00	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	33	\$5,280,540.58	100% 0	\$0.00	NA 0	\$0.0
	33	\$5,280,540.58	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	10	\$1,621,159.03	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,621,159.03	100% 0	\$0.00	0	\$0.0
DNG DANIK NI A	<del>   </del>	\$1.640.000.00	10007.0	<b>\$2.00</b>	27.4.0	ΦΩ.
PNC BANK, N.A.	1 1					\$0.0
	1 3	\$1,648,060.00	100% 0	\$0.00		\$0.0
PNC BANK, N.A.	7	\$1,633,382.83	100% 0	\$0.00	NA 0	\$0.0
	INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.	QUICKEN LOANS INC.  Unavailable 6  22  QUICKEN LOANS INC.  10  QUICKEN LOANS INC.  6  PNC BANK, N.A.  17  PNC BANK, N.A.  19  PNC BANK, N.A.  15  PNC BANK, N.A.  43  PNC BANK, N.A.  14  PNC BANK, N.A.  14  PNC BANK, N.A.  15  PNC BANK, N.A.  16  PNC BANK, N.A.  17  PNC BANK, N.A.  18  PNC BANK, N.A.  19  PNC BANK, N.A.  10  PNC BANK, N.A.  10  PNC BANK, N.A.  10  10	QUICKEN LOANS INC.  Unavailable 6 \$1,516,500.00  22 \$6,262,875.00  QUICKEN LOANS INC.  10 \$1,618,875.00  QUICKEN LOANS INC.  6 \$1,432,375.00  PNC BANK, N.A.  17 \$1,711,309.19  PNC BANK, N.A.  19 \$1,396,707.15  19 \$1,396,707.15  PNC BANK, N.A.  15 \$1,049,024.86  PNC BANK, N.A.  43 \$5,492,813.08  PNC BANK, N.A.  14 \$1,874,912.00  PNC BANK, N.A.  10 \$1,285,020.00  PNC BANK, N.A.  33 \$5,280,540.58  PNC BANK, N.A.  10 \$1,621,159.03  PNC BANK, N.A.  10 \$1,621,159.03  PNC BANK, N.A.  10 \$1,621,159.03  PNC BANK, N.A.  10 \$1,621,159.03	QUICKEN LOANS INC.  Unavailable 6 \$1,516,500.00 24.21% 0 22 \$6,262,875.00 100% 0  QUICKEN LOANS INC.  10 \$1,618,875.00 100% 0  QUICKEN LOANS INC.  10 \$1,618,875.00 100% 0  QUICKEN LOANS INC.  6 \$1,432,375.00 100% 0  PNC BANK, N.A.  17 \$1,711,309.19 100% 0  PNC BANK, N.A.  19 \$1,396,707.15 100% 0  PNC BANK, N.A.  15 \$1,049,024.86 100% 0  PNC BANK, N.A.  43 \$5,492,813.08 100% 0  PNC BANK, N.A.  14 \$1,874,912.00 100% 0  PNC BANK, N.A.  10 \$1,285,020.00 100% 0  PNC BANK, N.A.  33 \$5,280,540.58 100% 0  PNC BANK, N.A.  10 \$1,621,159.03 100% 0  PNC BANK, N.A.  10 \$1,621,159.03 100% 0  PNC BANK, N.A.  10 \$1,621,159.03 100% 0  PNC BANK, N.A.  10 \$1,621,159.03 100% 0  PNC BANK, N.A.  10 \$1,621,159.03 100% 0  PNC BANK, N.A.  10 \$1,621,159.03 100% 0	QUICKEN LOANS INC.  Unavailable  6 \$1,516,500.00 24.21% 0 \$0.00  22 \$6,262,875.00 100% 0 \$0.00  QUICKEN LOANS INC.  10 \$1,618,875.00 100% 0 \$0.00  QUICKEN LOANS INC.  6 \$1,432,375.00 100% 0 \$0.00  PNC BANK, N.A.  17 \$1,711,309.19 100% 0 \$0.00  PNC BANK, N.A.  19 \$1,396,707.15 100% 0 \$0.00  PNC BANK, N.A.  15 \$1,049,024.86 100% 0 \$0.00  PNC BANK, N.A.  43 \$5,492,813.08 100% 0 \$0.00  PNC BANK, N.A.  14 \$1,874,912.00 100% 0 \$0.00  PNC BANK, N.A.  15 \$1,285,020.00 100% 0 \$0.00  PNC BANK, N.A.  16 \$1,285,020.00 100% 0 \$0.00  PNC BANK, N.A.  17 \$1,285,020.00 100% 0 \$0.00  PNC BANK, N.A.  18 \$1,2874,912.00 100% 0 \$0.00  PNC BANK, N.A.  19 \$1,285,020.00 100% 0 \$0.00  PNC BANK, N.A.  10 \$1,285,020.00 100% 0 \$0.00  PNC BANK, N.A.  33 \$5,280,540.58 100% 0 \$0.00  PNC BANK, N.A.  40 \$1,621,159.03 100% 0 \$0.00  PNC BANK, N.A.  5 \$1,648,060.00 100% 0 \$0.00  PNC BANK, N.A.  5 \$1,648,060.00 100% 0 \$0.00  PNC BANK, N.A.  5 \$1,648,060.00 100% 0 \$0.00	QUICKEN LOANS INC.         16         \$4,746,375.00         75.79% 0         \$0.00         NA 0           Unavailable         6         \$1,516,500.00         24.21% 0         \$0.00         NA 0           QUICKEN LOANS INC.         10         \$1,618,875.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         10         \$1,618,875.00         100% 0         \$0.00         NA 0           QUICKEN LOANS INC.         6         \$1,432,375.00         100% 0         \$0.00         NA 0           PNC BANK, N.A.         17         \$1,711,309.19         100% 0         \$0.00         NA 0           PNC BANK, N.A.         19         \$1,396,707.15         100% 0         \$0.00         NA 0           PNC BANK, N.A.         15         \$1,049,024.86         100% 0         \$0.00         NA 0           PNC BANK, N.A.         43         \$5,492,813.08         100% 0         \$0.00         NA 0           PNC BANK, N.A.         14         \$1,874,912.00         100% 0         \$0.00         NA 0           PNC BANK, N.A.         14         \$1,874,912.00         100% 0         \$0.00         NA 0           PNC BANK, N.A.         10         \$1,285,020.00         100% 0         \$0.00         <

3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,372,000.00	100% 0	\$0.00	0	\$0.0
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$32,242,272.72	100% 0	\$0.00	0	\$0.0
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,157,624.37	100% 0	\$0.00	0	\$0.0
		+				$-\!$	
3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73		\$0.00	NA 0	\$0.0
<u>Total</u>		11	\$2,056,390.73	100% 0	\$0.00	0	\$0.0
3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,250,975.00	100% 0	\$0.00	0	\$0.0
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,000.00	6.43% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,758,550.00		\$0.00	0	\$0.0
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,018,957.36	100% 0	\$0.00	0	\$0.0
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61		\$0.00	NA 0	\$0.0
Total		45	\$2,980,908.61	100% 0	\$0.00	0	\$0.0
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00		\$0.00	NA 0	\$0.0
Total		9	\$1,936,300.00	100% 0	\$0.00	0	\$0.0
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,669,150.00	100% 0	\$0.00	0	\$0.0
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00		\$0.00	NA 0	\$0.0
Total		6	\$1,040,075.00	100% 0	\$0.00	0	\$0.0
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,873,175.43	100% 0	\$0.00	0	\$0.0
3138LRXY3		6	\$1,339,975.00	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
Total		6	\$1,339,975.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$5,848,724.00	90.5% 0	\$0.00	NA 0	\$0.
Total		29	\$6,462,649.00	100% 0	\$0.00	0	\$0.
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,057,900.00	27.52% 0	\$0.00	NA 0	\$0.
Total		42	\$11,113,225.00	100% 0	\$0.00	0	\$0.
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,534,625.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,248,175.00	100% 0	\$0.00	0	\$0.
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,911,476.00	88.42% 0	\$0.00	NA 0	\$0.
Total		41	\$11,209,676.00	100% 0	\$0.00	0	\$0.
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,365,167.00	100% 0	\$0.00	0	\$0.
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,072,970.00	100% 0	\$0.00	0	\$0.
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$171,900.00	7.36% 0	\$0.00	NA 0	\$0.
Total		40	\$2,335,899.00	100% 0	\$0.00	0	\$0.
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,355,989.00	100% 0	\$0.00	0	\$0.
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$278,100.00	5.19% 0	\$0.00	NA 0	\$0.

Total		41	\$5,355,062.94	100%	0 \$0	0.00		0	\$0.
			1 - 1 - 1 - 1 - 1						
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0 \$0	0.00	NA	0	\$0.
	Unavailable	4	\$773,150.00	32.69%	_	0.00	NA		\$0.
Total		17	\$2,365,269.00	100%	0 \$0	0.00		0	<b>\$0.</b>
3138LS3K4	THE HUNTINGTON	17	\$3,638,004.00	95.56%	0 \$0	0.00	NA	0	\$0.
	NATIONAL BANK Unavailable	1	\$168,900.00	4.44%	0 \$(	0.00	NA	0	\$0.
Total	Chavanaoic	18	\$3,806,904.00	100%		0.00		0	\$0.
			. , ,						•
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0 \$0	0.00	NA	0	\$0.
	Unavailable	1	\$46,000.00	2.26%	0 \$0	0.00	NA	0	\$0.
Total		32	\$2,034,298.66	100%	0 \$0	0.00		0	<b>\$0.</b>
								-	
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%		0.00	NA		\$0.
	Unavailable	2	\$208,000.00	15.02%		0.00	NA		\$0.
Total		14	\$1,385,170.00	100%	0 \$0	0.00		0	<b>\$0.</b>
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0 \$0	0.00	NA	0	\$0.
	Unavailable	3	\$392,840.00	12.42%	0 \$0	0.00	NA	0	\$0.
Total		24	\$3,161,907.32	100%	0 \$0	0.00		0	<b>\$0.</b>
21201 0 4 2 6	EIDCE DI A CE D'ANII/	7	Φ2 225 200 00	1000	0 0	2.00	D.T.A.		ΦΩ.
3138LSA26 Total	FIRST PLACE BANK	7 <b>7</b>	\$2,325,200.00 \$2,325,200.00	100% 100%		0.00 <b>0.00</b>	NA	0	\$0. <b>\$0.</b>
lotai			φ2,323,200.00	100 /6	υ φι	7.00			φυ.
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0 \$0	0.00	NA	0	\$0.
	Unavailable	1	\$203,000.00	8.52%	0 \$0	0.00	NA		\$0.
Total		10	\$2,381,668.22	100%	0 \$0	0.00		0	<b>\$0.</b>
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0 \$0	0.00	NA	0	\$0.
	Unavailable	1	\$138,400.00	7.4%		0.00	NA		\$0.
Total		17	\$1,871,015.00	100%	0 \$0	0.00		0	<b>\$0.</b>
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0 \$0	0.00	NA	0	\$0.
Total		33	\$8,471,459.00	100%	0 \$0	0.00		0	<b>\$0.</b>
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0 \$6	0.00	NA	0	\$0.
Total		15	\$1,218,187.33	100%	1	0.00		0	<b>\$0.</b>
3138LSB41	THE BRANCH BANKING AND	19	\$3,051,925.00	64.97%	0 \$0	0.00	NA	0	\$0.

<u> </u>	TRUST COMPANY						
	Unavailable	9	\$1,645,595.21	35.03% 0	\$0.00	NA 0	\$0.
Total		28	\$4,697,520.21	100% 0	\$0.00	0	<b>\$0.</b>
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,423,210.81	15.08% 0	\$0.00	NA 0	\$0.
Total		30	\$9,439,130.81	100% 0	\$0.00	0	<b>\$0.</b>
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$338,720.38	26.54% 0	\$0.00	NA 0	\$0.
Total		14	\$1,276,477.38	100% 0	\$0.00	0	<b>\$0.</b>
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$140,132.40	8.1% 0	\$0.00	NA 0	\$0.
Total		15	\$1,729,032.40	100% 0	\$0.00	0	<b>\$0.</b>
3138LSB90	EVERBANK Unavailable	8	\$2,542,776.95 \$3,784,325.22	40.19% 0 59.81% 0		NA 0 NA 0	\$0. \$0.
Total	Chavanaoic	25	\$6,327,102.17	100% 0		0	\$0.
3138LSC24	EVERBANK Unavailable	5	\$1,563,500.00 \$237,390.00	13.18% 0	\$0.00	NA 0 NA 0	\$0. \$0.
Total		6	\$1,800,890.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,084,735.21	100% 0	\$0.00	0	<b>\$0.</b>
3138LSC40	EVERBANK	5	\$455,638.76		·	NA 0	\$0.
Total	Unavailable	6 11	\$588,250.00 <b>\$1,043,888.76</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,500.00	0.88% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,406,375.00	99.12% 0	\$0.00	NA 0	\$0.
Total		35	\$10,498,875.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSC65	Unavailable	32	\$11,054,100.00	100% 0	\$0.00	NA 0	\$0.

THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	10000			
BANKING AND		\$1,754,975.00	1000		1 1	
		\$1,734,973.00		\$0.00	NIAO	¢Ω
THEST COMMINY			100% 0	\$0.00	NA 0	\$0.
1	11	\$1,754,975.00	100% 0	\$0.00	0	<b>\$0.</b>
		+ - ,		7		
FIFTH THIRD BANK	18	\$1,499,875.89	73.37% 0	\$0.00	NA 0	\$0.
Unavailable	6	\$544,500.00	26.63% 0	\$0.00	NA 0	\$0.
	24	\$2,044,375.89	100% 0	\$0.00	0	\$0.
				·		\$0.
Unavailable						\$0.
	33	\$4,353,846.66	100% 0	\$0.00	0	\$0.
EVERBANK	16	\$6 73 <i>A</i> 572 12	56.01%	\$0.00	NAO	\$0.
	+					\$0. \$0.
Oliavaliaole		·				\$0. \$0.
	,,,	Ψ12,023,731.33	100 /6 0	Ψ0.00		Ψ0.
EVERBANK	4	\$595,248.41	35.26% 0	\$0.00	NA 0	\$0.
Unavailable	5	1	64.74% 0	\$0.00	NA 0	\$0.0
	9	\$1,687,948.41	100% 0	\$0.00	0	<b>\$0.</b>
EVERBANK				\$0.00		\$0.
Unavailable						\$0.
	77	\$20,474,192.16	100% 0	\$0.00	0	\$0.
EVEDDANIZ	4.4	\$11.707.221.00	61 69% 0	00.02	NA O	\$0.0
						\$0.
Chavanaoic	+					\$0.
	, _	Ψ10,700,241.27	100 /6 0	Ψ0.00		Ψ <b>0</b> •
EVERBANK	11	\$639,428.62	63.85% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$362,000.00	36.15% 0	\$0.00		\$0.
	16	\$1,001,428.62	100% 0	\$0.00	0	<b>\$0.</b>
EVERBANK	18	\$1,051,828.10	100% 0	\$0.00	NA 0	\$0.
	18	\$1,051,828.10	100% 0	\$0.00	0	\$0.
EVEDDANIZ	10	Φ0.61.750.15	05.100/.0	Φ0.00	NIAO	Φ0
	10	·				\$0.
Unavailable	11	·				\$0.
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EVERBANK	5	\$676 200 00	64.68% 0	\$0.00	NA 0	\$0.
		·				\$0.
	8	·			0	\$0.
		. , . ,		,		
	Unavailable  FIFTH THIRD BANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable	FIFTH THIRD BANK	FIFTH THIRD BANK	FIFTH THIRD BANK 18 \$1,499,875.89 73.37% 0 Unavailable 6 \$544,500.00 26.63% 0 24 \$2,044,375.89 100% 0  FIFTH THIRD BANK 24 \$3,178,331.76 73% 0 Unavailable 9 \$1,175,514.90 27% 0  EVERBANK 46 \$6,734,572.13 56.01% 0 Unavailable 31 \$5,289,159.40 43.99% 0  FIFTH THIRD BANK 45,595,248.41 35.26% 0 Unavailable 5 \$1,092,700.00 64.74% 0  EVERBANK 4 \$595,248.41 100% 0  EVERBANK 34 \$9,655,374.31 47.16% 0 Unavailable 43 \$10,818,817.85 52.84% 0  EVERBANK 44 \$11,707,231.00 61.68% 0 Unavailable 28 \$7,273,010.29 38.32% 0  EVERBANK 44 \$11,707,231.00 61.68% 0 Unavailable 28 \$7,273,010.29 38.32% 0  EVERBANK 11 \$639,428.62 63.85% 0 Unavailable 5 \$362,000.00 36.15% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0  EVERBANK 11 \$639,428.62 100% 0	FIFTH THIRD BANK 18 \$1,499,875.89 73.37% 0 \$0.00 Unavailable 6 \$544,500.00 26.63% 0 \$0.00 24 \$2,044,375.89 100% 0 \$0.000 EVERBANK 4 \$59,553,74.31 47.16% 0 \$0.00 Unavailable 5 \$10,818,817.85 52.84% 0 \$0.00 EVERBANK 44 \$11,707,231.00 61.68% 0 \$0.00 Unavailable 28 \$7,273,010.29 38.32% 0 \$0.00 EVERBANK 11 \$639,428.62 63.85% 0 \$0.00	FIFTH THIRD BANK

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EVERBANK	2	\$343,150.00	34.15% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$661,600.00	65.85% 0	\$0.00	NA 0	\$0.0
	6	\$1,004,750.00	100% 0	\$0.00	0	\$0.0
	$\longrightarrow$			$-\!-\!\!\!-\!\!\!\!+$	$\longrightarrow \!$	
EVERBANK	1	\$337,300.00		\$0.00	NA 0	\$0.0
Unavailable	8	\$2,076,800.00		\$0.00	NA 0	\$0.0
	9	\$2,414,100.00	100% 0	\$0.00	0	\$0.0
EVERBANK	20	\$4,433,101.74	63.53% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$2,545,269.59		\$0.00	NA 0	\$0.0
	32	\$6,978,371.33		\$0.00	0	\$0.0
FVFRRANK	2	\$198,000,00	14 69% 0	\$0.00	NA 0	\$0.0
						\$0.0
Ollavallaole	6	\$1,348,000.00		\$0.00 \$0.00	0	\$0.0 \$0.0
		, ,				
EVERBANK	6					\$0.0
Unavailable				· ·		\$0.0
	29	\$8,972,507.96	100% 0	\$0.00	0	\$0.0
EVERBANK	56	\$17,340,266.89	55.95% 0	\$0.00	NA 0	\$0.0
Unavailable	42	\$13,652,197.00		\$0.00		\$0.0
	98	\$30,992,463.89		\$0.00	0	\$0.0
TY TEND AND		\$7.40.004.29	27.2407.0	Φ0.00	3740	
						\$0.0
Unavailable						\$0.0
	10	\$2,739,781.38	100% 0	\$0.00	V	\$0.0
EVERBANK	7	\$695,500.00	69.53% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$304,837.78	30.47% 0	\$0.00	NA 0	\$0.0
	10	\$1,000,337.78	100% 0	\$0.00	0	\$0.0
FVERBANK	6	\$791 500.00	43 27% 0	\$0.00	NA 0	\$0.0
Unavailable						\$0.0
	14	\$1,829,311.26		\$0.00	0	\$0.0
EXEDDANIZ		ФЭ <b>ТТ 4ЭЭ О</b> Д	25 000%	¢0.00	NIA O	\$0.0
						\$0.0
Onavanaore	8	\$1,071,922.94		\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
EVERBANK	8	\$1,277,145.07		\$0.00	NA 0	\$0.0
Unavailable	5	\$829,000.00		\$0.00	NA 0	\$0.0
	13	\$2,106,145.07	100% 0	\$0.00	0	\$0.0
I		ī		1	1 1	
	EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable	Unavailable	Unavailable	Unavailable 4 \$661,600.00 65.85% 0 6 \$1,004,750.00 100% 0  EVERBANK 1 \$337,300.00 13.97% 0 Unavailable 8 \$2,076,800.00 86.03% 0 9 \$2,414,100.00 100% 0  EVERBANK 20 \$4,433,101.74 63.53% 0 Unavailable 12 \$2,545,269.59 36.47% 0 32 \$6,978,371.33 100% 0  EVERBANK 2 \$198,000.00 14.69% 0 Unavailable 4 \$1,150,000.00 85.31% 0 6 \$1,348,000.00 100% 0  EVERBANK 6 \$1,572,357.96 17.52% 0 Unavailable 23 \$7,400,150.00 82.48% 0 29 \$8,972,507.96 100% 0  EVERBANK 56 \$17,340,266.89 55.95% 0 Unavailable 42 \$13,652,197.00 44.05% 0  EVERBANK 9 \$749,094.38 27.34% 0 Unavailable 9 \$1,990,687.00 72.66% 0  EVERBANK 9 \$749,094.38 27.34% 0 Unavailable 9 \$1,990,687.00 72.66% 0  EVERBANK 7 \$695,500.00 69.53% 0 Unavailable 3 \$304,837.78 30.47% 0  EVERBANK 6 \$791,500.00 43.27% 0 Unavailable 8 \$1,037,811.26 56.73% 0  EVERBANK 6 \$791,500.00 43.27% 0 Unavailable 8 \$1,037,811.26 56.73% 0  EVERBANK 6 \$791,500.00 43.27% 0 Unavailable 8 \$1,037,811.26 56.73% 0  EVERBANK 6 \$791,500.00 74.12% 0  EVERBANK 9 \$277,422.94 25.88% 0 Unavailable 8 \$1,071,922.94 100% 0  EVERBANK 8 \$1,277,145.07 60.64% 0 Unavailable 5 \$829,000.00 39.36% 0	Unavailable	Unavailable

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		$\overline{}$			Т		
	Unavailable	3	\$447,176.84			NA 0	
Total		7	\$1,105,758.16	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$		,	<b>—</b>	$\longrightarrow$	
3138LSCW8	EVERBANK	6	\$1,836,700.00			NA 0	
	Unavailable	9	\$2,057,500.00			NA 0	
Total		15	\$3,894,200.00	100% 0	\$0.00	0	\$0.0
3138LSCX6	EVERBANK	1	\$200,500.00			NA 0	\$0.0
	Unavailable	3	\$851,000.00			NA 0	
Total		4	\$1,051,500.00	100% 0	\$0.00	0	\$0.0
3138LSCY4	EVERBANK	3	\$863,816.84			NA 0	\$0.0
	Unavailable	2	\$744,000.00			NA 0	
Total		5	\$1,607,816.84	100% 0	\$0.00	0	\$0.0
3138LSCZ1	EVERBANK	2	\$592,098.50			NA 0	\$0.0
	Unavailable	3	\$1,048,779.85			NA 0	\$0.0
Total		5	\$1,640,878.35	100% 0	\$0.00	0	\$0.0
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,113,936.21	53.18% 0		NA 0	\$0.0
Total		41	\$3,975,164.85	100% 0	\$0.00	0	\$0.0
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,691,467.27	65.67% 0	†	NA 0	
Total		68	\$4,098,760.58	100% 0	\$0.00	0	\$0.0
3138LSD80	Unavailable	22	\$1,537,394.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,537,394.00			0	\$0.0
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,778,746.93			NA 0	\$0.0
Total		21	\$2,828,056.93	100% 0	\$0.00	0	\$0.0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$33,691,920.51	69.01% 0	<del></del>	NA 0	\$0.0
Total		175	\$48,822,601.66	100% 0	\$0.00	0	\$0.0
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,124,650.00		1	NA 0	
Total		17	\$2,751,090.00	100% 0	\$0.00	0	\$0.0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% 0	†	NA 0	\$0.0
	Unavailable	6	\$585,656.03			NA 0	\$0.0
Total		17	\$1,360,595.43	100% 0	\$0.00	0	\$0.

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3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%		+	
	Unavailable	8	\$1,278,477.03			1 1	1 1
Total		10	\$1,583,568.44	100%	90.00	) (	\$0.0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0 \$0.00	) NA(	\$0.0
31302521	Unavailable	27	\$7,111,257.40	1			
Total		35	\$9,390,384.40				
3138LSDG2	Unavailable	10	\$1,166,770.00	100% (	0 \$0.00	) NA(	\$0.0
Total		10	\$1,166,770.00	100%	\$0.00	) (	\$0.0
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29% (	\$0.00	) NA	\$0.0
	Unavailable	4	\$492,500.00	15.71%	0 \$0.00	) NA(	\$0.0
Total		26	\$3,135,453.89	100%	\$0.00		\$0.0
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41% (	\$0.00	) NA	\$0.0
	Unavailable	1	\$59,000.00	4.59%	\$0.00	) NA(	\$0.0
Total		13	\$1,286,513.00	100%	0 \$0.00	)	\$0.0
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	\$0.00	) NA	\$0.0
Total		10	\$1,066,336.00	100%	0 \$0.00		\$0.0
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0 \$0.00	) NA	\$0.0
Total		51	\$3,086,440.85	100%	0 \$0.00	) (	\$0.0
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0 \$0.00	) NA(	\$0.0
Total		32	\$4,090,081.57	100%	\$0.00		\$0.0
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	\$0.00	) NA	\$0.0
Total		28	\$2,711,515.92	100%	\$0.00		\$0.0
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02		·		
Total		8	\$1,017,495.02	100%	\$0.00		\$0.0
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82	36% (	0 \$0.00	) NA	\$0.0
	Unavailable	84	\$21,781,941.83	64% (	\$0.00	) NA (	\$0.0
Total		131	\$34,034,011.65	100%	\$0.00		\$0.0
	1				I	1	1

3138LSDX5	U.S. BANK N.A.	13	\$2,160,734.56	32.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$4,571,962.01	67.91% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,732,696.57	100% 0	\$0.00	0	\$0.0
2120LCDV2	TIC DANIZNIA	25	\$2.464.249.90	44.770/ 0	\$0.00	NIA O	\$0.0
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80		\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	31 <b>56</b>	\$4,274,370.39 <b>\$7,738,619.19</b>	11	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		30	\$7,730,019.19	100 % 0	φυ.υυ		φυ.ι
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,864,474.84	53.56% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,481,290.16	100% 0	\$0.00	0	\$0.0
3138LSE22	Unavailable	15	\$1,117,905.34	100% 0	\$0.00	NA 0	\$0.0
Total	Chwymhacit	15	\$1,117,905.34	100% 0	\$0.00	0	\$0.0
			. ,				
3138LSE30	Unavailable	9	\$1,173,589.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,173,589.00	100% 0	\$0.00	0	\$0.0
21207 97710	** " " " " " " " " " " " " " " " " " "		<b>4=22.450.4</b>	10070	40.00	77.4	40.4
3138LSE48	Unavailable	2	\$733,160.47	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$733,160.47	100% 0	\$0.00	0	\$0.0
3138LSEW6	Unavailable	1	\$149,294.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$149,294.03	100% 0	\$0.00	0	\$0.0
3138LSEX4	Unavailable	15	\$1,067,570.32	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,067,570.32	100% 0	\$0.00	0	\$0.0
3138LSEY2	Unavailable	5	\$815,813.75	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$815,813.75	100% 0	\$0.00	0	\$0.0
			,				
3138LSEZ9	Unavailable	3	\$557,119.69	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$557,119.69	100% 0	\$0.00	0	\$0.0
	PROVIDENT	+ +					
3138LSF21	FUNDING	2	\$684,150.00	35.99% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		, ,		,		,
	Unavailable	4	\$1,217,000.00	64.01% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,901,150.00	100% 0	\$0.00	0	\$0.0
3138LSF39	Unavailable	8	\$1,834,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,834,900.00		\$0.00	0	\$0.0
			. , , ,				
	PROVIDENT						
3138LSF47	FUNDING	5	\$1,499,000.00	62.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P. Unavailable	3	\$900,000.00	37.52% 0	\$0.00	NA 0	\$0.0
	Ullavallable	3	\$\$00,000.00	31.32% U	φ <b>υ.</b> υυ	INAU	JU.(

Total		8	\$2,399,000.00	100% 0	\$0.00	0	\$0.0
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,571,550.00	56.79% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,288,750.00	100% 0	\$0.00	0	\$0.0
3138LSF62	Unavailable	6	\$1,372,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,372,150.00	100% 0	\$0.00	0	\$0.0
3138LSF70	Unavailable	9	\$2,184,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	9	\$2,184,900.00	100% 0		0	\$0.0
3138LSF88	Unavailable	13	\$4,312,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	13	\$4,312,650.00	100% 0	i i	0	\$0.0
3138LSF96	Unavailable	21	\$4,841,091.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoio	21	\$4,841,091.69	100% 0	\$0.00	0	\$0.0
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71% 0	\$0.00	NA 0	\$0.0
<i>5130261                                    </i>	Unavailable	2	\$217,500.00	15.29% 0		NA 0	\$0.0
Total		14	\$1,422,520.00	100% 0		0	\$0.0
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$206,000.00	13.85% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,486,932.00	100% 0	\$0.00	0	\$0.0
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$507,125.00		\$0.00	NA 0	\$0.0
Total		24	\$3,157,702.00	100% 0	\$0.00	0	\$0.0
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$207,900.00	15.42% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,347,915.00	100% 0	\$0.00	0	\$0.0
3138LSFP0	Unavailable	4	\$1,394,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,394,000.00	100% 0	\$0.00	0	\$0.0
3138LSFQ8	Unavailable	4	\$1,359,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,359,000.00	100% 0	\$0.00	0	\$0.0
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$12,997,550.00	75.79% 0	\$0.00	NA 0	\$0.0

Total		56	\$17,150,000.00	100% 0	\$0.00	0	<b>\$0.</b>
		+ +					
3138LSFS4	PROVIDENT FUNDING	1	\$134,000.00	0.59% 0	\$0.00	NA 0	\$0.
5136L3134	ASSOCIATES, L.P.	1	\$134,000.00	0.39 /0 0	\$0.00	NAU	Ψ0.
	Unavailable	76	\$22,711,440.68	99.41% 0	\$0.00	NA 0	\$0.
Total		77	\$22,845,440.68	100% 0	\$0.00	0	\$0.
	PROVIDENT						
3138LSFT2	FUNDING	17	\$5,343,400.00	32.44% 0	\$0.00	NA 0	\$0.
	ASSOCIATES, L.P.						
	Unavailable	37	\$11,130,225.93	67.56% 0	\$0.00	NA 0	\$0.
Total		54	\$16,473,625.93	100% 0	\$0.00	0	<b>\$0.</b>
3138LSFU9	Unavailable	20	\$6,274,400.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$6,274,400.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSFV7	Unavailable	50	\$13,282,827.40	100% 0	\$0.00	NA 0	\$0.
Total	O HW , WHIWO I	50	\$13,282,827.40	100% 0	\$0.00	0	<b>\$0.</b>
			<del>,,,</del> ,		7 3 3 3		7 0 0
3138LSFW5	Unavailable	4	\$1,084,350.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,084,350.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSFX3	Unavailable	9	\$2,736,000.00		\$0.00	NA 0	\$0.
Total		9	\$2,736,000.00	100% 0	\$0.00	0	<b>\$0.</b>
21201 GEV/1	PROVIDENT		фо <b>2</b> 0 6 <b>7</b> 0 00	16070	Φ0.00	N. A. O.	Φ0.
3138LSFY1	FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,623,900.00	83.13% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	18	\$5,562,550.00	100% 0	\$0.00	0	<b>\$0.</b>
			1 - 9 9		1 2 2 2 2		
3138LSFZ8	Unavailable	9	\$2,583,250.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,583,250.00	100% 0	\$0.00	0	<b>\$0.</b>
	PROVIDENT						
3138LSGA2	FUNDING	14	\$4,476,000.00	26.8% 0	\$0.00	NA 0	\$0.
	ASSOCIATES, L.P.						
	Unavailable	40	\$12,223,055.00	73.2% 0	\$0.00	NA 0	\$0.
Total		54	\$16,699,055.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSGB0	Unavailable	22	\$5,556,400.00	100% 0	\$0.00	NA 0	\$0.
Total	O HU T WHILE O IV	22	\$5,556,400.00	100% 0	\$0.00	0	\$0.
		<del> </del>	<i>42,223,100,00</i>	200,00	¥ 3•00		Ψ.0•
3138LSGC8	Unavailable	6	\$1,686,700.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,686,700.00	100% 0	\$0.00	0	<b>\$0.</b>

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	DDOVIDENT	1					
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,955,300.00	88.08% 0	\$0.00	NA 0	\$0.
Total		15	\$3,355,300.00	100% 0	\$0.00	0	\$0.0
3138LSGE4	Unavailable	6	\$1,510,489.17	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,510,489.17	100% 0		0	\$0.0
	PROVIDENT	+ +					
3138LSGF1	FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,618,600.00	49.29% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,283,600.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT	+ +					
3138LSGG9	FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,323,000.00	44.12% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,998,463.50	100% 0	\$0.00	0	\$0.0
3138LSGH7	Unavailable	6	\$1,782,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,782,500.00	100% 0	\$0.00	0	\$0.
3138LSGJ3	Unavailable	6	\$1,554,150.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,554,150.00	100% 0	\$0.00	0	\$0.
3138LSGK0	Unavailable	9	\$3,309,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,309,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSGL8	Unavailable	34	\$8,849,093.78	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,849,093.78	100% 0	\$0.00	0	<b>\$0.</b>
3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,998,500.00	35.79% 0	\$0.00	NA 0	\$0.
Total		24	\$5,583,550.00	100% 0	\$0.00	0	\$0.
3138LSGN4	Unavailable	8	\$1,780,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,780,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100% 0		NA 0	\$0.
Total		3	\$807,000.00	100% 0	\$0.00	0	<b>\$0.</b>

3138LSHC7	PNC BANK, N.A.	5	\$1,360,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,360,500.00	100% 0	\$0.00	0	\$0.0
3138LSHD5	PNC BANK, N.A.	7	\$2,643,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,643,600.00	100% 0	\$0.00	0	\$0.0
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$905,650.00	28.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,183,050.00	100% 0	\$0.00	0	\$0.0
3138LSHK9	Unavailable	6	\$1,571,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,571,000.00	100% 0	\$0.00	0	\$0.0
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,786,725.84	77.97% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,987,209.78	100% 0	\$0.00	0	\$0.0
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86% 0	\$0.00	NA 0	\$0.0
<i>p10023</i>	Unavailable	29	\$8,647,640.76	86.14% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,039,518.76	100% 0	\$0.00	0	\$0.0
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,942,350.00	74.61% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,603,350.00	100% 0	\$0.00	0	\$0.0
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,020,500.00	56.16% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,817,168.00	100% 0	\$0.00	0	\$0.0
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,404,631.41	13.14% 0	\$0.00	NA 0	\$0.0
Total		261	\$18,296,823.66	100% 0	\$0.00	0	\$0.0
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,257,090.39	12.45% 0	\$0.00	NA 0	\$0.0
Total		147	\$10,097,039.88	100% 0	\$0.00	0	\$0.0
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23% 0	\$0.00	NA 0	\$0.0

	Unavailable	44	\$12,336,354.89	45.77% 0	\$0.00	NA 0	\$0.
Total		106	\$26,954,756.93	100% 0	\$0.00	0	<b>\$0.</b>
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$817,068.35	22.52% 0	\$0.00	NA 0	\$0.
Total		8	\$3,627,860.37	100% 0	\$0.00	0	<b>\$0.</b>
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$138,000.00		\$0.00	NA 0	\$0.
Total		10	\$2,919,004.86	100% 0	\$0.00	0	\$0.
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,196,551.14	100% 0	\$0.00	0	<b>\$0.</b>
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,656.95	0.62% 0	\$0.00	NA 0	\$0.
Total		194	\$40,279,475.19	100% 0	\$0.00	0	\$0.
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,699,535.26	100% 0	\$0.00	0	\$0.
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100% 0	\$0.00	NA 0	\$0.0
Total		209	\$32,457,538.80	100% 0	\$0.00	0	\$0.
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36		\$0.00	NA 0	\$0.0
Total		158	\$24,069,265.36	100% 0	\$0.00	0	\$0.
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100% 0	\$0.00	NA 0	\$0.0
Total		758	\$188,275,067.97	100% 0	\$0.00	0	\$0.
3138LSKD1		11	\$3,434,419.00	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE			11			
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	11	\$3,434,419.00	100% 0	\$0.00	0	<b>\$0.</b>
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3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$30,989,047.55	100% 0	\$0.00	0	<b>\$0.</b>
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48		\$0.00	NA 0	\$0.0
	Unavailable	130		79.57% 0	\$0.00	NA 0	\$0.0
Total		167	\$49,972,822.99	100% 0	\$0.00	0	\$0.0
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,059,250.00		\$0.00	NA 0	\$0.
Total		6	\$2,309,250.00	100% 0	\$0.00	0	\$0.
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	298	\$91,374,733.17		\$0.00	NA 0	\$0.
Total		777	\$210,849,127.16	100% 0	\$0.00	0	\$0.
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34		\$0.00	NA 0	\$0.
	Unavailable	192	\$62,669,716.88			NA 0	\$0.
Total		473	\$152,146,069.22	100% 0	\$0.00	0	\$0.
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10			NA 0	\$0.
	Unavailable	55	\$21,683,489.78			NA 0	\$0.
Total		156	\$54,198,287.88	100% 0	\$0.00	0	\$0.
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	,		\$0.00	NA 0	\$0.
	Unavailable	62	\$18,550,266.58			NA 0	\$0.
Total		232	\$59,319,161.54	100% 0	\$0.00	0	<b>\$0.</b>
3138LSKN9		200	\$50,490,924.16	95.72% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	8	\$2,255,314.94	4.28% 0	\$0.00	NA 0	\$0.0
Total		208	\$52,746,239.10		\$0.00	0	\$0.0
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,085,786.19		\$0.00	NA 0	\$0.0
Total		246	\$59,527,072.21	100% 0	\$0.00	0	\$0.0
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3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,403,050.08	100% 0	\$0.00	0	\$0.0
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,885,740.30	100% 0	\$0.00	0	\$0.0
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,569,841.77	100% 0	\$0.00	0	\$0.0
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$33,636,943.90	100% 0	\$0.00	0	\$0.0
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,887,350.04	100% 0	\$0.00	0	\$0.0
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78		\$0.00	NA 0	\$0.0
	Unavailable	122	\$16,014,394.01	43.37% 0	\$0.00	NA 0	\$0.0
Total	'	284	\$36,924,497.79	100% 0	\$0.00	0	\$0.0
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,374,527.75	22.08% 0	\$0.00	NA 0	\$0.0

Total		398	\$51,526,074.39	100% 0	\$0.00	0	\$0.
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3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$909,062.48	7.11% 0	\$0.00	NA 0	\$0.
Total		98	\$12,783,031.22			0	
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,304,338.99			NA 0	
Total		18	\$4,358,123.99	100% 0	\$0.00	0	<b>\$0.</b>
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$767,185.27	30.68% 0	1 1	NA 0	
Total		33	\$2,500,551.72	100% 0	\$0.00	0	<b>\$0.</b>
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% 0	\$0.00	NA 0	\$0.
<del>'                                    </del>	Unavailable	41	\$4,030,996.42	14.48% 0	\$0.00	NA 0	\$0.
Total		283	\$27,830,531.34		1 1	0	
		$\prod$		$\prod$			
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,271,104.69			NA 0	
Total		99	\$9,666,640.70	100% 0	\$0.00	0	\$0.
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00			NA 0	\$0.0
	Unavailable	63	\$17,312,196.83			NA 0	
Total		81	\$22,911,052.83	100% 0	\$0.00	0	\$0.0
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00			NA 0	
	Unavailable	29	\$7,995,606.79		1 1	NA 0	
Total	_	31	\$8,544,231.79	100% 0	\$0.00	0	\$0.
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100% 0	\$0.00	NA 0	\$0.0

Total		159	\$25,582,214.63	100% 0	\$0.00	0	\$0.0
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100% 0	\$0.00	NA 0	\$0.
Total		118	\$19,034,901.10	100% 0	\$0.00	0	\$0.
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74		·		
Total		407	\$39,623,181.74	100% 0	\$0.00	0	\$0.
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,315,257.09	100% 0	\$0.00	0	\$0.0
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,795,532.89	11.32% 0	\$0.00	NA 0	\$0.0
Total		98	\$24,705,598.21	100% 0	\$0.00	0	\$0.0
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$825,736.98	2.52% 0	\$0.00	NA 0	\$0.0
Total		156	\$32,784,415.76	100% 0	\$0.00	0	\$0.0
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3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% 0			
Total		22	\$3,561,369.55	100% 0	\$0.00	0	\$0.0
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3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,782,166.00	100% 0	\$0.00	0	\$0.0
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3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,800,275.00	100% 0	\$0.00	0	\$0.0
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% 0	\$0.00	NA 0	\$0.0

Total		14	\$1 507 042 52	1000	0 00	0	фо
Total		11	\$1,786,843.73	100%	<u>\$0.00</u>	0	\$0.
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% (	0 \$0.00	NA 0	\$0.
Total		59	\$5,694,165.05	100%	0 \$0.00	0	\$0.
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% (	0 \$0.00	NA 0	\$0.
Total		32	\$3,128,688.09	100%	\$0.00	0	\$0.
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% (	0 \$0.00	NA 0	\$0.0
Total		59	\$4,086,731.14	100%	0 \$0.00	0	\$0.0
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% (	0 \$0.00	NA 0	\$0.0
Total		56	\$3,751,843.70	100%	0 \$0.00	0	\$0.0
3138LSLL2  Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25 <b>25</b>	\$5,697,597.16 \$5,697,597.16	100% (	·		
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100% (	·		
Total		29	\$6,449,943.45	100%	0 \$0.00	0	\$0.0
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% (			
Total		9	\$2,060,527.99	100%	0 \$0.00	0	\$0.0
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% (			
Total		10	\$1,331,370.66	100%	0 \$0.00	0	\$0.0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% (	0 \$0.00	NA 0	\$0.0
Total		107	\$13,953,019.49	100%	0 \$0.00	0	\$0.0
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3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA	)	\$0.0
Total		36	\$4,731,927.28	100%	0	\$0.00	(	)	\$0.0
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3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%		\$0.00	NA(		\$0.0
	Unavailable	141	\$42,095,969.95		_	\$0.00	NA (	+	\$0.0
Total		239	\$67,799,130.16	100%	0	\$0.00	(	)	\$0.0
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA (	)	\$0.0
	Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA (	)	\$0.0
Total		47	\$13,571,730.95	100%	0	\$0.00	(	)	\$0.0
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA	)	\$0.0
	Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA (	)	\$0.0
Total		239	\$38,793,604.05	100%	0	\$0.00	(	)	\$0.0
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	)	\$0.0
	Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA (	)	\$0.0
Total		112	\$18,261,818.71	100%	0	\$0.00	(	)	\$0.0
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96			\$0.00	NA (		\$0.0
m 1	Unavailable	4	\$658,616.04			\$0.00	NA (	+	\$0.0
Total		25	\$4,084,405.00	100%	0	\$0.00	(	<u>'</u>	\$0.0
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%		\$0.00	NA		\$0.0
	Unavailable	36	\$10,393,202.77	16.91%	-	\$0.00	NA (	_	\$0.0
Total		203	\$61,450,352.44	100%	0	\$0.00	(	)	\$0.0
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47			\$0.00	NA		\$0.0
	Unavailable	12	\$3,380,397.85			\$0.00	NA (	1	\$0.0
Total		75	\$21,536,853.32	100%	0	\$0.00	(	)	\$0.0
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Total		11	\$2,403,367.90	100% 0	\$0.00		0	<b>\$0.</b>
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90		\$0.00	NA		\$0.
Total		23	\$3,725,866.02	100% 0	\$0.00		0	<b>\$0.</b>
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02		\$0.00	NA		\$0.
			40,001,100iDT	230 /0 0	Ψ 0.00			Ψ <b>0</b> •
3138LSM72 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27 <b>27</b>	\$3,581,760.54 \$3,581,760.54	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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3138LSM64 Total	BANK, NATIONAL ASSOCIATION	15 <b>15</b>	\$1,896,152.78 <b>\$1,896,152.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total	JPMORGAN CHASE	14	\$3,456,646.28	100% 0	\$0.00		0	\$0.
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28		\$0.00	NA		\$0.
1 ปเสโ		15	<b>Φ3,040,7/0.09</b>	100%	Φυ.υυ		U	<b>Ф</b> U.
3138LSM49 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15 <b>15</b>	\$3,826,976.09 \$3,826,976.09	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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Total	Unavailable	3 <b>26</b>	\$690,622.54 <b>\$6,287,372.46</b>	10.98% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0	\$0.00	NA		\$0.
Total		26	\$7,114,820.59	100% 0	\$0.00		U	<b>\$0.</b>
	Unavailable	1	\$260,200.00		\$0.00	NA	0	\$0.
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59		\$0.00	NA		\$0.
Total		130	\$12,902,141.81	100% 0	\$0.00		0	<b>\$0.</b>
	Unavailable	41	\$4,047,119.45		\$0.00	NA		\$0.
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36		\$0.00	NA		\$0.

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3138LSMA5	JPMORGAN CHASE BANK, NATIONAL	223	\$15,935,572.68	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	223	\$15,935,572.68	100% 0	\$0.00	0	\$0.0
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3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$10,186,320.53	100% 0	\$0.00	0	<b>\$0.</b>
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$20,750,881.45	100% 0	\$0.00	0	\$0.0
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$17,785,079.67	100% 0	\$0.00	0	\$0.0
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 0	\$0.00	NA 0	\$0.0
Total		531	\$68,288,436.53	100% 0	\$0.00	0	\$0.
		<u> </u>					
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,601,135.34	100% 0	\$0.00	0	<b>\$0.</b>
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% 0	\$0.00	NA 0	\$0.
Total		112	\$25,955,367.71	100% 0	\$0.00	0	<b>\$0.</b>
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% 0	\$0.00	NA 0	\$0.
Total		256	\$56,079,082.44	100% 0	\$0.00	0	<b>\$0.</b>
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,985,236.38	100% 0	\$0.00	0	<b>\$0.</b>
3138LSMK3		11	\$3,431,185.99	100% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		11	\$3,431,185.99	100% 0	\$0.00	0	\$0.0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,121,533.59	100% 0	\$0.00	0	\$0.0
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29		\$0.00	NA 0	\$0.0
Total		12	\$3,119,944.29	100% 0	\$0.00	0	\$0.0
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,516,315.00	100% 0	\$0.00	0	\$0.0
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,129,036.43	100% 0	\$0.00	0	\$0.0
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$8,160,787.79	44.9% 0	\$0.00	NA 0	\$0.0
Total		55	\$18,174,096.50	100% 0	\$0.00	0	\$0.0
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99		\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,889,900.00		\$0.00	NA 0	\$0.
Total		31	\$11,069,064.99	100% 0	\$0.00	0	<b>\$0.</b>
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,171,665.52		\$0.00	NA 0	\$0.
Total		39	\$11,876,181.29	100% 0	\$0.00	0	<b>\$0.</b>
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,429,519.35	95.18% 0	\$0.00	NA 0	\$0.

Total		9	\$2,552,469.35	100%	\$0.00	0	\$0.0
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3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,168,312.72	45.91%	\$0.00	NA 0	\$0.0
Total		12	\$2,544,843.18	100%	\$0.00	0	\$0.0
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$805,916.62	14.76%	1		
Total		81	\$5,460,318.15	100% 0	\$0.00	0	\$0.0
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,065,097.47	15.17%		NA 0	\$0.0
Total		70	\$7,022,288.94	100%	\$0.00	0	\$0.0
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	114	\$14,688,523.51 \$1,941,944.39	88.32% C	·		
Total	Unavanable	129	\$16,630,467.90	100%		0	\$0.0 \$0.0
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3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,274,977.27	14.26%			\$0.0
Total		98	\$15,948,758.09	100% 0	\$0.00	0	\$0.0
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$669,345.65	7.52%			
Total		34	\$8,904,012.01	100% 0	\$0.00	0	\$0.0
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100% 0	·		\$0.0
Total		12	\$3,018,774.83	100%	\$0.00	0	\$0.0
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0	·		
Total		67	\$4,410,706.42	100%	\$0.00	0	\$0.0

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3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$5,973,470.13	100% 0	\$0.00	0	\$0.0
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,812,750.00	i i i	\$0.00	NA 0	\$0.0
Total		12	\$3,092,071.00	100% 0	\$0.00	0	\$0.0
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,334,100.00		\$0.00	NA 0	\$0.0
Total		10	\$2,990,800.00	100% 0	\$0.00	0	\$0.0
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,502,500.00	34.15% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,399,179.00		\$0.00	0	\$0.0
3138LSNG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,703,309.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$696,600.00		\$0.00	NA 0	\$0.0
Total		15	\$3,399,909.00	100% 0	\$0.00	0	\$0.0
3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53% 0	\$0.00	NA 0	\$0.0
<del>'                                    </del>	Unavailable	4	\$554,500.00	27.47% 0	\$0.00	NA 0	\$0.
Total		11	\$2,018,583.00		\$0.00	0	<b>\$0.</b>
3138LSNJ5	NEW PENN FINANCIAL, LLC	11	\$2,459,812.96	72.41% 0	\$0.00	NA 0	\$0.0

	DBA SHELLPOINT MORTGAGE						
	SERVICING Unavailable	3	\$937,100.00	27.59% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliadic	14	\$3,396,912.96		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$364,000.00	23% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,582,900.00	100% 0	\$0.00	0	\$0.0
3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$512,500.00		\$0.00	NA 0	\$0.0
Total		13	\$3,220,190.00	100% 0	\$0.00	0	\$0.0
3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$717,000.00	38.59% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,858,081.00	100% 0	\$0.00	0	\$0.0
3138LSNN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,462,750.00		\$0.00	NA 0	\$0.0
Total		18	\$4,990,345.00	100% 0	\$0.00	0	\$0.0
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$711,400.00		\$0.00	NA 0	\$0.0
Total		7	\$1,572,069.00	100% 0	\$0.00	0	\$0.0
3138LSNQ9	NEW PENN FINANCIAL, LLC	4	\$1,033,496.00	100% 0	\$0.00	NA 0	\$0.0

	DBA SHELLPOINT						
	MORTGAGE		ļ	.			
T-4-1	SERVICING	4	\$1 022 406 00	100% 0	\$0.00	0	
Total	<del></del>	4	\$1,033,496.00	100%	\$0.00		<b>\$0.</b>
	NEW PENN	$\rightarrow$		,————			
	FINANCIAL, LLC		ļ	ı [[			
3138LSNR7	DBA SHELLPOINT	2	\$817,000.00	47.7% 0	\$0.00	NA 0	\$0.0
	MORTGAGE				·		•
	SERVICING			4			
	Unavailable	4	\$895,884.00		\$0.00	NA 0	\$0.0
Total		6	\$1,712,884.00	100% 0	\$0.00	0	\$0.
<u> </u>				<del></del>			
	NEW PENN		ļ	ı []			
	FINANCIAL, LLC	1.7	† : :20 750 00	- 1 2 0	<b>*</b> 0.00	374	Φ0
3138LSNS5	DBA SHELLPOINT	17	\$4,429,750.00	64.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SERVICING		ļ	. []			
	Unavailable	7	\$2,480,600.00	35.9% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,910,350.00	1 1 1	\$0.00	0	\$0.
3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,503,438.97	70.11% 0	\$0.00	NA 0	\$0.
Total		50	\$13,555,643.97	100% 0	\$0.00	0	\$0.
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30		\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,461,975.97	67.93% 0	\$0.00	NA 0	\$0.
Total		44	\$15,400,965.27	100% 0	\$0.00	0	<b>\$0.</b>
				<del></del>			
3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00	i	\$0.00	NA 0	\$0.
	Unavailable	16	\$5,425,644.39		\$0.00	NA 0	\$0.
Total		30	\$9,278,784.39	100% 0	\$0.00	0	<b>\$0.</b>
3138LSPP9	Unavailable	6	\$1,863,210.54		\$0.00	NA 0	\$0.
Total		6	\$1,863,210.54	100% 0	\$0.00	0	<b>\$0.</b>
21207 0707	CONTRACT INC	1.5	\$2.040.655.00	21,00% 0	20.00	3740	Φ0
3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00		\$0.00	NA 0	\$0.
	Unavailable	24	\$7,325,430.88		\$0.00	NA 0	\$0.
Total	+	39	\$11,266,085.88	100% 0	\$0.00	0	<b>\$0.</b>
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36% 0	\$0.00	NA 0	\$0.
3138LSFK3	Unavailable	22	\$2,444,500.00	1 1 1	\$0.00	NA 0	\$0. \$0.
Total	Ullavaliaule	28	\$11,441,714.93		\$0.00	0	\$0.
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3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01% 0	\$0.00	NA 0	\$0.
)130F9Á11	Unavailable	20	\$7,342,476.03		\$0.00	NA 0	\$0.

Total		34	\$12,240,261.03	100% 0	\$0.00	0	\$0.
3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,600,140.00	100% 0	\$0.00	0	\$0.0
3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00		\$0.00	NA 0	\$0.0
Total		3	\$771,200.00	100% 0	\$0.00	0	\$0.0
3138LSSU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,924,910.00	100% 0	\$0.00	0	\$0.0
3138LST26	EVERBANK	4	\$439,656.21	41.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$629,765.00		\$0.00	NA 0	\$0.0
Total		9	\$1,069,421.21	100% 0	\$0.00	0	\$0.0
3138LST34	EVERBANK Unavailable	5 2	\$1,047,450.00 \$365,800.00	25.88% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	<del></del>	7	\$1,413,250.00	100% 0	\$0.00	0	\$0.0
3138LST42	EVERBANK	4	\$1,218,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.0
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,356,043.84		\$0.00	0	\$0.0
3138LST75	EVERBANK	1	\$228,750.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,087,650.00		\$0.00	NA 0	\$0.0
Total		5	\$1,316,400.00	100% 0	\$0.00	0	\$0.0
3138LST83	EVERBANK	4	\$652,226.89		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$481,900.00		\$0.00	NA 0	\$0.0
Total	+	7	\$1,134,126.89	100% 0	\$0.00	0	\$0.
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$638,100.00	56.48% 0	\$0.00	NA 0	\$0.

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Total		7	\$1,129,825.76	100% 0	\$0.00	0	\$0.0
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3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,434,250.00	90.38% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,799,750.00		1	1	
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0		1 11	\$0.0
	Unavailable	10	\$1,444,000.00		1	<del>                                     </del>	
Total		28	\$3,376,357.04	100% 0	\$0.00	0	\$0.0
3138LSTR1	EVERBANK	17	\$5,431,370.95		1		
	Unavailable	19	\$4,266,476.18			<del>                                     </del>	\$0.0
Total		36	\$9,697,847.13	100% 0	\$0.00	0	\$0.0
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,393,047.00			1 11	
Total		47	\$8,873,489.59		\$0.00	0	
3138LSTT7	EVERBANK	1	\$314,837.25		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,394,822.35			1 1	
Total		7	\$1,709,659.60	100% 0	\$0.00	0	\$0.0
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3138LSTU4	EVERBANK	14	\$3,099,581.93		· · · · · · · · · · · · · · · · · · ·		
	Unavailable	15	\$3,265,375.00				
Total		29	\$6,364,956.93	100% 0	\$0.00	0	\$0.0
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,983,400.00		1	1	
Total		23	\$8,553,450.00				
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,635,860.19	11			
Total		89	\$26,393,407.77	100% 0	1	<del>                                     </del>	
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,117,500.00		1	1 1	
Total		9	\$2,528,300.00		1		
3138LSTY6	EVERBANK	5	\$652,500.00	43.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$843,150.00			1 1 1	
Total		11	\$1,495,650.00		1		
		+ +	:=:0.464.41		20.00		±0.4
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44% 0	†		
<u> </u>	Unavailable	9	\$1,170,710.00			1	
Total		15	\$1,933,174.11	100% 0	\$0.00	0	\$0.0

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3138LSU57	Unavailable	1	\$36,000.35			NA 0	\$0.0
Total		1	\$36,000.35	100% 0	\$0.00	0	\$0.0
3138LSUA6	EVERBANK	6	\$483,557.06	48.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$521,000.00	51.86% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,004,557.06	100% 0	\$0.00	0	\$0.0
3138LSUB4	EVERBANK	12	\$942,569.71	89.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$105,600.00			NA 0	\$0.0
Total		13	\$1,048,169.71	100% 0	\$0.00	0	\$0.0
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28% 0	\$0.00	NA 0	\$0.0
210025002	Unavailable	3	\$185,720.00	<u> </u>		NA 0	\$0.0
Total		22	\$1,460,213.00			0	\$0.0
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2% 0	\$0.00	NA 0	\$0.0
5138LSUDU	Unavailable	4	\$399,100.00			NA 0	\$0.0 \$0.0
Total	Ullavallable	22	\$2,122,426.83		1	0	\$0.0 <b>\$0.</b> 0
1 Otai		22	\$2,122,420.03	100 % 0	φυ.υυ		φυ.ι
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$578,231.47	41.47% 0		NA 0	\$0.0
Total		12	\$1,394,431.47	100% 0	\$0.00	0	\$0.0
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,140,972.33			NA 0	\$0.0
Total		19	\$2,726,966.35		\$0.00	0	\$0.0
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34% 0	\$0.00	NA 0	\$0.0
213025003	Unavailable	9	\$1,470,850.00		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	ona variable	22	\$3,530,855.00			0	\$0.0
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% 0	\$0.00	NA 0	\$0.0
DISOLSCIII	Unavailable	2	\$658,250.00			NA 0	\$0.0
Total	Onavanaore	7	\$1,835,550.00			0	\$0.0
21201 61117		, _	Ф2 707 170 00	25.05~	40.00	374.0	<b>*</b>
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02			NA 0	\$0.0
Total	Unavailable	23	\$6,628,499.00			NA 0	\$0.0
Total		38	\$10,334,659.02	100% 0	\$0.00	0	\$0.0
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00			NA 0	\$0.0
	Unavailable	20	\$5,565,411.09			NA 0	\$0.0
Total		22	\$5,919,661.09	100% 0	\$0.00	0	\$0.0
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% 0	\$0.00	NA 0	\$0.0
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	Unavailable	7	\$2,003,000.00	55.27% 0	·	NA 0	\$0.0
Total		15	\$3,623,779.43	100% 0	\$0.00	0	\$0.0
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10			NA 0	\$0.0
	Unavailable	11	\$2,770,528.02	63.39% 0		NA 0	\$0.0
Total		19	\$4,370,812.12	100% 0	\$0.00	0	\$0.0
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00			NA 0	\$0.0
	Unavailable	4	\$269,400.00	17.68% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,523,475.00	100% 0	\$0.00	0	\$0.0
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% 0		NA 0	\$0.0
	Unavailable	65	\$19,549,875.29	81.82% 0		NA 0	\$0.0
Total		80	\$23,892,774.56	100% 0	\$0.00	0	\$0.0
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82% 0		NA 0	\$0.0
	Unavailable	5	\$469,412.02	31.18% 0		NA 0	\$0.0
Total		17	\$1,505,307.02	100% 0	\$0.00	0	\$0.0
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$474,800.00	28.99% 0		NA 0	\$0.0
Total		14	\$1,637,750.00	100% 0		0	\$0.0
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,817,544.00	76.52% 0		NA 0	\$0.0
Total		17	\$2,375,144.00	100% 0	\$0.00	0	\$0.0
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$689,175.94	59% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,168,175.94	100% 0	\$0.00	0	\$0.0
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$458,000.00	45.22% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,012,750.00	100% 0	\$0.00	0	\$0.0
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,638,908.19	78.19% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,374,858.19	100% 0	\$0.00	0	\$0.0
3138LSUW8	Unavailable	11	\$2,262,657.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,262,657.30	100% 0	\$0.00	0	\$0.0
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,076,145.99	93.75% 0		NA 0	\$0.0
Total		10	\$2,214,545.99	100% 0	\$0.00	0	\$0.0

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3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00		1		
T 4 1	Unavailable	6	\$1,345,070.00				
Total		7	\$1,569,995.00	100%	\$0.00	0	<b>\$0.</b>
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	\$0.00	NA 0	\$0.
	Unavailable	6	\$465,250.00	30.62%	\$0.00	NA 0	\$0.
Total		24	\$1,519,638.00	100%	\$0.00	0	\$0.
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92% (	\$0.00	NA 0	\$0.
	Unavailable	69	\$18,834,692.11	98.08%	\$0.00	NA 0	\$0.
Total		70	\$19,204,292.11	100%	\$0.00	0	\$0.
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	\$0.00	NA 0	\$0.
	Unavailable	151	\$43,887,882.16	99.18%	\$0.00	NA 0	\$0.
Total		153	\$44,252,382.16	100%	\$0.00	0	
3138LSVC1	Unavailable	1	\$82,547.90	100% 0	\$0.00	NA 0	\$0.
Total		1	\$82,547.90	100%	\$0.00	0	
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43% (	\$0.00	NA 0	\$0.
	Unavailable	62	\$16,518,958.65	71.57%	\$0.00	NA 0	\$0.
Total		99	\$23,081,276.33	100%	\$0.00	0	\$0.
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22% 1	\$95,035.27	NA 0	\$0.
	Unavailable	8	\$593,500.00	28.78%	\$0.00		
Total		25	\$2,062,460.00	100% 1	\$95,035.27	0	\$0.
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,142,811.34	68.58%	\$0.00		
Total		13	\$1,666,300.56			0	\$0.
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,454,150.00	81.33%	\$0.00	NA 0	\$0.
Total		11	\$1,788,032.09	100%	\$0.00	0	\$0.
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	\$0.00	NA 0	\$0.
	Unavailable	33	\$10,062,320.00	86.23%	\$0.00	NA 0	\$0.
Total		39	\$11,668,613.05	100%	\$0.00	0	<b>\$0.</b>

3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,028,279.77	100% 0	\$0.00	0	\$0.0
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,717,246.94	100% 0	\$0.00	0	\$0.0
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,970,868.34	100%	\$0.00	0	\$0.0
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	\$0.00	NA 0	\$0.0
Total		34	\$4,387,150.41	100% 0	\$0.00	0	\$0.0
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,061,209.19	100% 0	\$0.00	0	\$0.0
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81% 0		NA 0	
	Unavailable	3	\$829,650.00		1	NA 0	
Total		21	\$4,323,979.11	100% 0	\$0.00	0	\$0.0
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$305,549.22	11.44% 0	1	NA 0	\$0.0
Total		16	\$2,669,844.23	100% 0	\$0.00	0	\$0.0
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$776,550.00	9.07%	\$0.00	NA 0	\$0.0
Total		36	\$8,559,421.71	100% 0	\$0.00	0	\$0.0
3138LSXT2	Unavailable	10	\$1,158,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,158,100.00	100% 0		0	1
3138LSXU9		100	\$12,890,878.31	100% 0		NA 0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		100	\$12,890,878.31	100% 0	\$0.00	0	\$0.
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3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100% 0	\$0.00	NA 0	\$0.0
Total	'	61	\$9,900,564.71	100% 0	\$0.00	0	\$0.0
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,169,798.20	100% 0	\$0.00	0	\$0.0
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3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,410,786.75	100% 0	\$0.00	0	\$0.0
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,408,243.87	100% 0	\$0.00	0	\$0.0
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,835,519.65	100% 0	\$0.00	0	\$0.0
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% 0	\$0.00	NA 0	\$0.0
Total	!	35	\$2,312,307.82	100% 0	\$0.00	0	\$0.0
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,718,984.33	100% 0	\$0.00	0	\$0.0
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,294,738.50	100% 0	\$0.00	0	\$0.0
3138LSY53	JPMORGAN CHASE BANK, NATIONAL	33	\$4,198,052.87	100% 0	\$0.00	NA 0	\$0.0

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Total		33	\$4,198,052.87	100%	0 \$0.	00	0	\$0.0
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0 \$0.	00 NA	0	\$0.0
	Unavailable	81	\$22,953,244.72	28.1%	0 \$0.	00 NA	0	\$0.0
Total		306	\$81,691,701.77	100%	<u>0</u> \$0.	00	0	\$0.0
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0 \$0.	00 NA	0	\$0.0
Total		8	\$1,607,308.16	100%	90.	00	0	\$0.0
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0 \$0.	00 NA	0	\$0.0
Total		14	\$3,496,637.97	100%	0 \$0.	00	0	\$0.0
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0 \$0.	00 NA	0	\$0.0
Total		18	\$2,888,056.77	100%	90.	00	0	\$0.0
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0 \$0.	00 NA	0	\$0.0
	Unavailable	96	\$12,756,796.57	46.49%	0 \$0.	00 NA	0	\$0.0
Total		207	\$27,441,489.94	100%	90.	00	0	\$0.0
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0 \$0.	00 NA	0	\$0.0
	Unavailable	20	\$2,576,628.36				0	\$0.0
Total		148	\$19,028,492.13	100%	0 \$0.	00	0	\$0.0
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70			00 NA	0	\$0.0
	Unavailable	1	\$120,000.00					\$0.0
Total		19	\$2,443,476.70	100%	0 \$0.	00	0	\$0.0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0 \$0.	00 NA	0	\$0.0
Total		78	\$12,572,863.61	100%	0 \$0.	00	0	\$0.0

3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% (	\$0.00	NA 0	\$0.0
Total		54	\$5,249,444.28	100%	\$0.00	0	\$0.0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% (	\$0.00	NA 0	\$0.0
Total		70	\$6,760,032.07	100%	\$0.00	0	\$0.0
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100% (	\$0.00	NA 0	\$0.0
Total		117	\$7,612,700.58	100%	\$0.00	0	\$0.0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14		,		
Total		110	\$14,209,947.14	100%	\$0.00	0	\$0.0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16		·		
Total		56	\$7,262,679.16	100%	\$0.00	0	\$0.0
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100% (	,		
Total		31	\$7,438,707.87	100%	\$0.00	0	\$0.0
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49		·		
Total		9	\$1,882,757.49	100%	\$0.00	0	\$0.0
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49% (			
T-4-1	Unavailable	75 106	\$12,230,748.91 \$31,762,648.65	38.51%		1	
Total		196	\$31,762,648.65	100%	\$0.00	0	\$0.0
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82% (			
	Unavailable	2	\$313,000.00				
Total		27	\$4,358,763.59	100%	\$0.00	0	\$0.0
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3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58% 0	\$0.00	NA 0	\$0.0
_	Unavailable	43	\$4,270,911.09	59.42% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,188,193.29	100% 0	\$0.00	0	\$0.0
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,534,170.09	12.19% 0	\$0.00	NA 0	\$0.0
Total		128	\$12,587,103.55	100% 0	\$0.00	0	\$0.0
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$191,254.52	12.22% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,565,203.52	100% 0	\$0.00	0	\$0.0
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,994,824.57	66.49% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,000,006.31	100% 0	\$0.00	0	\$0.0
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,329,310.69	20.92% 0	\$0.00	NA 0	\$0.0
Total		165	\$11,131,981.67	100% 0	\$0.00	0	\$0.0
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	27	\$1,716,084.33 \$66,138.35	96.29% 0 3.71% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	28	\$1,782,222.68	100% 0	\$0.00	0	\$0.0
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3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,576,893.50	100% 0	\$0.00	0	\$0.0
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,883.99	100% 0	\$0.00	0	\$0.0
3138LSZA1		10	\$2,156,456.96	100% 0	\$0.00	NA 0	\$0.0

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Total	'	10	\$2,156,456.96	100% 0	\$0.00	0	<b>\$0.</b>
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3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$699,500.00	62.65% 0	\$0.00	NA 0	\$0.
Total	'	3	\$1,116,500.00	100% 0	\$0.00	0	\$0.0
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3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$477,952.97		\$0.00	NA 0	\$0.0
Total		27	\$7,021,878.69	100% 0	\$0.00	0	\$0.0
				<u>— Н</u>			
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,763,168.07	100% 0	\$0.00	0	\$0.0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$57,269,948.30	79.16% 0	\$0.00	NA 0	\$0.0
Total		247	\$72,349,323.30			0	\$0.0
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	483	\$139,499,134.97	98.76% 0	\$0.00	NA 0	\$0.
Total		486	\$141,256,634.97	100% 0	\$0.00	0	\$0.
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0	\$0.00	NA 0	\$0.0
Total		538	\$148,812,581.96	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>	'			<del></del>		$-\!$	
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23% 0	\$0.00	NA 0	\$0.
	Unavailable	485	\$152,094,328.72			NA 0	\$0.
Total		561	\$179,422,723.80	100% 0	\$0.00	0	<b>\$0.</b>
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3138LSZP8	JPMORGAN CHASE BANK, NATIONAL	3	\$1,623,338.20	42.75% 0	\$0.00	NA 0	\$0.

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	Unavailable	4	\$2,173,793.40	57.25%	0	\$0.00	NA (	)	\$0.0
Total		7	\$3,797,131.60	100%	0	\$0.00		)	\$0.
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA	)	\$0.0
Total		13	\$2,633,815.56	100%	0	\$0.00		)	<b>\$0.</b>
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA (	)	\$0.
Total		9	\$1,628,646.35	100%	0	\$0.00	(	)	\$0.
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA	)	\$0.
Total		10	\$1,816,871.42	100%	0	\$0.00	(	)	\$0.0
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA	)	\$0.0
Total		25	\$4,879,307.33	100%	0	\$0.00		)	\$0.0
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA	)	\$0.0
	Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA	)	\$0.
Total		35	\$3,431,812.91	100%	0	\$0.00	(	)	\$0.
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA	)	\$0.0
	Unavailable	10	\$1,205,115.50			\$0.00	NA	)	\$0.
Total		23	\$2,716,726.89	100%	0	\$0.00		)	\$0.0
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA	)	\$0.0
	Unavailable	5	\$608,010.13			\$0.00	NA	)	\$0.
Total		13	\$1,629,348.13	100%	0	\$0.00	(	)	\$0.0
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA	)	\$0.0
	Unavailable	12	\$710,335.95	32.94%	_	\$0.00	NA	)	\$0.
Total		38	\$2,156,492.72	100%	0	\$0.00		)	\$0.
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%		\$0.00	NA	)	\$0.
	Unavailable	63	\$4,111,968.76		_	\$0.00	NA	)	\$0.
Total		173	\$11,337,212.67	100%	0	\$0.00		)	\$0.0
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3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA	0	\$0.0
Total	C TAN Y MARINE TO	163	\$34,768,770.02	100%		\$0.00	- 1,1.1	0	\$0.0
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,107,773.14	100%	0	\$0.00		0	\$0.0
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48			\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,307,204.71	16.68%	_	\$0.00	NA	0	\$0.0
Total		36	\$7,837,484.19	100%	0	\$0.00		0	\$0.0
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,466,670.93	100%	0	\$0.00		0	\$0.0
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,828,407.70	100%	0	\$0.00		0	\$0.0
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,328,368.97	40.42%		\$0.00	NA	0	\$0.0
Total		110	\$10,708,588.27	100%	0	\$0.00		0	\$0.0
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$39,226,205.58	100%	0	\$0.00		0	\$0.0
3138LTAR9	Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,000,990.00	100%	0	\$0.00		0	\$0.0
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,060,710.34	100%	0	\$0.00		0	\$0.0
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,484,932.68	24.07%		\$0.00	NA	0	\$0.
Total		38	\$6,169,246.91	100%	0	\$0.00		0	\$0.0
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,128,740.60	100% 0	\$0.00		0	<b>\$0.</b>
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3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93% 0		NA		\$0.
	Unavailable	6	\$834,199.25	30.07% 0		NA	_	\$0.
Total		20	\$2,774,144.37	100% 0	\$0.00		0	<b>\$0.</b>
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$711,558.93	26.43% 0		NA		\$0.
Total		10	\$2,691,926.47	100% 0	\$0.00		0	<b>\$0.</b>
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% 0		NA	0	\$0.
	Unavailable	42	\$2,595,631.09	47.97% 0	\$0.00	NA	0	\$0.
Total		89	\$5,410,671.56	100% 0	\$0.00		0	\$0.
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,126,579.74	58.44% 0	\$0.00	NA	0	\$0.
Total		25	\$5,349,695.36	100% 0	\$0.00		0	<b>\$0.</b>
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,593,562.80	29.74% 0	\$0.00	NA	0	\$0.
Total		51	\$12,081,367.98	100% 0	\$0.00		0	<b>\$0.</b>
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02% 0	·	NA	0	\$0.
	Unavailable	58	\$12,313,166.89	36.98% 0		NA		\$0.
Total		157	\$33,297,352.87	100% 0	\$0.00		0	\$0.
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,806,331.04	40.43% 0	\$0.00	NA	0	\$0.
Total		176	\$11,886,870.66	100% 0	\$0.00		0	<b>\$0.</b>
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38% 0	· ·	NA		\$0.
	Unavailable	7	\$1,339,306.07	19.62% 0		NA		\$0.
Total		36	\$6,825,748.87	100% 0	\$0.00		0	<b>\$0.</b>
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,193,804.42	21.68% 0	\$0.00	NA	0	\$0.
Total		39	\$10,117,955.72	100% 0	\$0.00		0	<b>\$0.</b>

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3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	\$0.00	NA	\$0.0
	Unavailable	5	\$1,021,161.72	85.78%	0 \$0.00	NA (	\$0.0
Total		6	\$1,190,441.72	100%	\$0.00	0	\$0.0
21201 TDD2	PHH MORTGAGE	10	¢070 415 00	50.207	0 00	NIA (	, po (
3138LTBB3	CORPORATION	10	\$970,415.00		· ·		
	Unavailable	7	\$668,793.72	40.8%			1
Total		17	\$1,639,208.72	100%	\$0.00		\$0.0
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	\$0.00	NA	\$0.0
	Unavailable	3	\$471,900.00			1 1	1
Total		9	\$1,584,950.27	100%	\$0.00		\$0.0
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	\$0.00	NA	\$0.0
	Unavailable	1	\$202,000.00			1 1	1
Total		7	\$1,230,872.00	100%	\$0.00		\$0.0
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	\$0.00	NA	\$0.0
	Unavailable	5	\$1,031,550.00	1		t	1
Total		14	\$2,821,481.00	100%	\$0.00		\$0.0
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	\$0.00	NA	\$0.0
	Unavailable	5	\$709,670.00	56.33%	0 \$0.00	NA (	\$0.0
Total		10	\$1,259,820.00	100%	\$0.00	0	\$0.0
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	\$0.00	NA	\$0.0
	Unavailable	10	\$1,400,602.31	23.46%			1
Total		35	\$5,970,570.60	100%	\$0.00	0	\$0.0
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	·	NA	\$0.0
	Unavailable	2	\$261,000.00			t t	
Total		15	\$1,950,564.09	100%	\$0.00	0	\$0.0
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36		·	NA	\$0.0
	Unavailable	73	\$13,319,671.10		1	t t	
Total		128	\$26,910,507.46	100%	0 \$0.00		\$0.0

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3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,761,359.38	45.07% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,126,427.63	100% 0	\$0.00	0	\$0.0
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$31,448,914.35	78.52% 0	1	NA 0	\$0.0
Total		145	\$40,051,096.98	100% 0	\$0.00	0	\$0.0
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$383,256.01	20.06% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,910,973.85	100% 0	\$0.00	0	\$0.0
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,901,789.58	68.78% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,034,405.58	100% 0	\$0.00	0	\$0.0
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	200	\$66,659,014.44	88.9% 0	\$0.00	NA 0	\$0.0
Total		238	\$74,985,628.06	100% 0	\$0.00	0	\$0.0
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,479,949.81	72.55% 0		NA 0	\$0.0
Total		59	\$15,822,690.28	100% 0	\$0.00	0	\$0.0
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$993,189.62	56.03% 0	1	NA 0	\$0.0
Total		9	\$1,772,659.62	100% 0	\$0.00	0	\$0.0
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$676,350.00			NA 0	\$0.0
Total		10	\$1,929,071.00	100% 0	\$0.00	0	\$0.0
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,930,004.00	100% 0	\$0.00	0	\$0.0
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$6,561,818.00	100% 0	\$0.00	0	\$0.
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3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00		·	NA 0	\$0.
Total		19	\$5,337,666.00	100% 0	\$0.00	0	\$0.
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% 0	·		
	Unavailable	1	\$625,500.00				1
Total		10	\$2,976,574.67	100% 0	\$0.00	0	\$0.
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08% 0	· ·		
	Unavailable	4	\$1,148,300.00	5.92% 0			
Total		78	\$19,387,946.42	100% 0	\$0.00	0	\$0.
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14% 0	·		
	Unavailable	2	\$858,000.00	9.86% 0	1	1	1
Total		31	\$8,697,978.91	100% 0	\$0.00	0	\$0.
3138LTGP7	Unavailable	11	\$1,456,600.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,456,600.00	100% 0			
21201 171200	II		¢06 601 450 5 5	1000	00.00	T	<i>*</i>
3138LTK98	Unavailable	98	\$26,621,458.26 \$26,621,458.26				
Total		98	\$26,621,458.26	100% 0	\$0.00	0	\$0.0
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00		·		
	Unavailable	102	\$25,669,154.95				
Total		106	\$26,635,859.95	100% 0			
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,218,512.58	100% 0	\$0.00	0	\$0.0
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100% 0			
Total		29	\$5,061,248.75	100% 0	\$0.00	0	\$0.
3138LTPJ1	Unavailable	17	\$1,667,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,667,800.00				1
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3138LTPK8	Unavailable	15	\$1,071,034.92	100% 0	\$0.00	NA 0	\$0.
Total	Ullavailaule	15	\$1,071,034.92 \$1,071,034.92		\$0.00	0	\$0.
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3138LTPL6	Unavailable	11	\$1,083,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,083,200.00	100% 0	\$0.00	0	\$0.0
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	8	\$498,520.17	29.66% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	10	\$618,064.44	36.77% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$128,370.99		\$0.00	NA 0	\$0.
Total		27	\$1,680,815.85	100% 0	\$0.00	0	<b>\$0.</b>
3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$381,076.94	14.76% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$410,500.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$496,390.29		\$0.00	NA 0	\$0.
Total	+	26	\$2,581,053.78	100% 0	\$0.00	0	<b>\$0.</b>
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$125,500.00	5.5% 0	\$0.00	NA 0	\$0.

	SERVICES						
	STATE FARM BANK, FSB	5	\$628,103.85	27.5% 0	\$0.00	NA 0	\$0.
Total		18	\$2,283,563.85	100% 0	\$0.00	0	<b>\$0.</b>
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3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$213,627.12	24.64% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00			NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$107,600.00		·	NA 0	\$0.0
	Unavailable	3	\$163,821.43		1 1	NA 0	\$0.0
Total		14	\$866,973.55	100% 0	\$0.00	0	\$0.0
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3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$196,820.00	40.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98% 0	\$0.00	NA 0	\$0.0
Total		5	\$487,820.00	100% 0	\$0.00	0	\$0.
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	42.29% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00			NA 0	\$0.
Total		33	\$4,328,828.70	100% 0	\$0.00	0	<b>\$0.</b>
	1 CT COLID CE DANIE	21	\$1,400,401,00	15 2007 0	\$0.00	2740	
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54% 0	\$0.00	NA 0	\$0.
		2	\$176,875.00	5.49% 0	\$0.00	NA 0	\$0.
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	GUARANTY BANK F.S.B.						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$70,200.00	2.19% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,219,466.02	100% 0	\$0.00	0	\$0.0
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$317,220.00			NA 0	\$0.0
Total		21	\$1,263,729.21	100% 0	\$0.00	0	\$0.0
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,497,002.00		1	0	\$0.0
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,021,000.00	100% 0	\$0.00	0	\$0.0
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0	\$0.00	NA 0	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84			NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,756,676.01	81.91% 0	1	NA 0	\$0.0
Total	+	22	\$5,807,139.13	100% 0	\$0.00	0	\$0.0
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46			NA 0	\$0.0
	PNC BANK, N.A.	1	\$250,740.78			NA 0	\$0.0
	Unavailable	15	\$4,835,084.24	<del>                                     </del>	t - t	NA 0	\$0.0
Total	+	20	\$6,456,139.48	100% 0	\$0.00	0	\$0.0
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0	\$0.00	NA 0	\$0.0