FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 39 of 54

			<u>rne</u>	<u> 39</u>	9 of 54					—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	Assets by Originato	or		ssets that We	ere mand	R	ssets that W epurchased eplaced
			#	9	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138LQXC3		BANK OF AMERICA, N.A.	ç	9	\$1,527,339.55	100%	0	\$0.00) NA	0	\$0.00
Total			<u></u>	9	\$1,527,339.55	100%	0	\$0.00	<u>) </u>	0	\$0.0
3138LQXD1		BANK OF AMERICA, N.A.	13	3	\$2,128,732.88	3 100%	, 0	\$0.00) NA	0	\$0.0
Total	<u> </u>		13	3	\$2,128,732.88	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LQXE9		BANK OF AMERICA, N.A.	11	1	\$1,405,917.86	100%	, O	\$0.00) NA	0	\$0.00
Total			11	1	\$1,405,917.86	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LQXF6		BANK OF AMERICA, N.A.	12	2	\$2,119,422.70		\bot) NA	0	
Total	 	 	12	2	\$2,119,422.70	100%	0	\$0.00	1	0	\$0.0
3138LQXG4		BANK OF AMERICA, N.A.	12	2	\$1,381,913.07	100%	, 0	\$0.00) NA	0	\$0.0
Total			12	2	\$1,381,913.07	100%	0	\$0.00)	0	\$0.0
3138LQXH2		BANK OF AMERICA, N.A.		7	\$1,557,222.52) NA	0	\$0.0
Total	<u> </u>		7	7	\$1,557,222.52	100%	0	\$0.00)	0	\$0.0
3138LQXJ8		BANK OF AMERICA, N.A.		5	\$1,128,000.00	100%	, O	\$0.00) NA	0	\$0.0
Total				5	\$1,128,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LQXL3		BANK OF AMERICA, N.A.		5	\$1,453,642.22	2 100%	, O	\$0.00) NA	0	\$0.0
Total	<u> </u>		5	5	\$1,453,642.22	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LQXM1		BANK OF AMERICA, N.A.	18	8	\$1,713,987.75	5 100%	, 0	\$0.00) NA	0	\$0.0
Total			18	8	\$1,713,987.75	100%	0	\$0.00		0	\$0.0
3138LQXN9			29	9	\$6,052,524.69	100%	0	\$0.00) NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total		29	\$6,052,524.69	100% 0	\$0.00	0	\$0.0
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,705,493.76	100% 0	\$0.00	0	\$0.0
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,349,077.42	100% 0	\$0.00	0	\$0.0
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,786,812.40	100% 0	\$0.00	0	\$0.0
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,354,148.50	100% 0	\$0.00	0	\$0.0
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,318,498.75	100% 0	\$0.00	0	\$0.0
3138LQXU3	BANK OF AMERICA, N.A.	44	\$6,074,345.75	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,074,345.75	100% 0	\$0.00	0	\$0.0
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,804,115.73	100% 0	\$0.00	0	\$0.0
3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,292,673.13	100% 0	\$0.00	0	\$0.0
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,262,930.78	100% 0	\$0.00	0	\$0.0
3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,328,084.45	100% 0	\$0.00	0	\$0.0
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,849,448.17	100% 0	\$0.00	0	\$0.00

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3138LQY57	Unavailable	19	\$4,484,736.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,484,736.00	100% 0	\$0.00	0	\$0.00
3138LQY65	Unavailable	7	\$1,217,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,217,100.00	100% 0	\$0.00	0	\$0.00
3138LQY73	Unavailable	6	\$1,003,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,003,125.00	100% 0	\$0.00	0	\$0.00
3138LQY81	Unavailable	8	\$1,149,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,149,600.00	100% 0	\$0.00	0	\$0.00
3138LQY99	Unavailable	7	\$1,331,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,331,350.00	100% 0	\$0.00	0	\$0.00
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,776,854.24	100% 0	\$0.00	0	\$0.00
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,723,891.07	100% 0	\$0.00	0	\$0.00
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,411,062.59	100% 0	\$0.00	0	\$0.00
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,639,552.14	100% 0	\$0.00	0	\$0.00
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,809,981.70	100% 0	\$0.00	0	\$0.00
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,008,951.06	100% 0	\$0.00	0	\$0.00
3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,002,782.57	100% 0	\$0.00	0	\$0.00
3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100% 0	\$0.00	NA 0	\$0.00

Total		14	\$3,006,965.92	100% 0	\$0.00	0	\$0.00
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,006,309.90	100% 0	\$0.00	0	\$0.00
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,040,233.61	100% 0	\$0.00	0	\$0.00
3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$12,036,357.99	100% 0	\$0.00	0	\$0.00
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,514,455.28	100% 0	\$0.00	0	\$0.00
3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,025,050.64	100% 0	\$0.00	0	\$0.00
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,322,159.00	100% 0	\$0.00	0	\$0.00
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,010,542.96	100% 0	\$0.00	0	\$0.00
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,026,395.90	100% 0	\$0.00	0	\$0.00
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,029,031.78	100% 0	\$0.00	0	\$0.00
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$16,017,900.81	100% 0	\$0.00	0	\$0.00
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,306,149.62	100% 0	\$0.00	0	\$0.00
3138LQYV0		15	\$1,017,591.96	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.				1				
Total		15	\$1,017,591.96	100%	0	\$0.00		0	\$0.0
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,015,886.69	100%	0	\$0.00		0	\$0.00
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3138LQZA5	Unavailable	10	\$1,772,150.00			\$0.00	NA		\$0.00
Total		10	\$1,772,150.00	100%	0	\$0.00		0	\$0.00
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA (0	\$0.00
Total		8	\$1,566,800.00	100%	-	\$0.00		0	\$0.00
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	n	\$0.00	NA (n	\$0.00
Total	Onavanaore	9	\$1,700,176.00 \$1,700,176.00	100%		\$0.00 \$0.00		0	\$0.00
			÷: 2:4.710.00	1000	4	***		1	
3138LQZD9	Unavailable	7	\$1,344,719.00	1		\$0.00	NA		\$0.00
<u>Total</u>		7	\$1,344,719.00	100%	0	\$0.00		0	\$0.00
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,893.00	100%	0	\$0.00		0	\$0.00
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,101.00	100%		\$0.00		0	\$0.00
3138LQZG2	Unavailable	6	\$1,340,950.00	100%		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	6	\$1,340,950.00 \$1,340,950.00	100%		\$0.00 \$0.00		0	\$0.00
			1:121222	:000	4	+0.00]	***
3138LQZH0	Unavailable	5	\$1,104,000.00	100%		\$0.00	NA		\$0.00
Total		5	\$1,104,000.00	100%	<u> </u>	\$0.00		0	\$0.0
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	n	\$0.00	NA (0	\$0.00
Total	Onuvanacio	8	\$1,221,702.00	100%		\$0.00		0	\$0.00
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3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0.0
Total	** - 1 · · · · · · · · · · · · · · · · · ·	9	\$1,201,275.00	100%		\$0.00		0	\$0.0
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3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$213,750.00	3.23%	0	\$0.00	NA (0	\$0.0
Total		30	\$6,612,915.44	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	$\overline{}$			+			+	
3138LR2B7	INC.	93	\$22,886,163.85	97.87%		\$0.00	NA		\$0.0
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.0

Total		95	\$23,385,035.17	100% 0	\$0.00	0	\$0.00
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3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,554,485.04	16.53% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,402,309.33	100% 0	\$0.00	0	\$0.00
3138LR2D3	QUICKEN LOANS	7	\$2,163,576.99	46.72% 0	\$0.00	NA 0	\$0.00
	INC. Unavailable	8		53.28% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	15	\$2,467,194.36 \$4,630,771.35	100% 0	\$0.00 \$0.00	0	\$0.00
T Ottal		10	ψ4,050,771.55	100 /6 0	ΨΟ•ΟΟ		ψυ.υι
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$280,000.00	24.94% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,122,915.96	100% 0	\$0.00	0	\$0.00
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100% 0	\$0.00	NA 0	\$0.00
Total	iive.	10	\$2,391,073.15	100% 0	\$0.00	0	\$0.00
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,935,898.39	100% 0	\$0.00	0	\$0.00
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,883,873.93	100% 0	\$0.00	0	\$0.00
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,274,307.59	100% 0	\$0.00	0	\$0.00
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,224,005.24	100% 0	\$0.00	0	\$0.00
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,437,120.43	100% 0	\$0.00	0	\$0.00
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,378,688.64	100% 0	\$0.00	0	\$0.00
3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$3,145,600.00	100%	\$0.00		\$0.00
3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100%	\$0.00	NA	\$0.00
Total		17	\$3,178,208.85	100%	\$0.00	(\$0.00
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	\$0.00	NA	\$0.00
	Unavailable	2	\$646,176.22	25.23%	\$0.00	NA (\$0.00
Total		9	\$2,561,123.25	100%	\$0.00	(\$0.00
3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64%	\$0.00	NA	\$0.00
	Unavailable	48	\$9,915,485.07	94.36%	\$0.00	NA (\$0.00
Total		50	\$10,508,085.07	100%	\$0.00	(\$0.00
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3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39	58.94%	\$0.00	NA	\$0.00
	Unavailable	10	\$2,721,708.08	41.06%	\$0.00	NA (\$0.00
Total		29	\$6,627,978.47	100%	\$0.00	(\$0.00
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99		1	NA (
Total		229	\$40,280,255.99	100%	\$0.00		\$0.00
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17% 2	\$408,289.02	NA 2	2 \$408,289.02
	Unavailable	2	\$497,673.26		1	NA (<u> </u>
Total		312	\$59,997,233.40	100% 2	\$408,289.02	2	2 \$408,289.02
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10		1	NA (1
Total		105	\$19,966,961.10	100%	\$0.00		\$0.00
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	\$0.00	NA (\$0.00
	Unavailable	1	\$310,264.80		1	NA (1
Total		103	\$20,102,579.91	100%	1	(\$0.00
			,				
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	\$0.00	NA (\$0.00
Total		91	\$14,812,384.66	100%	\$0.00	(\$0.00
			***********	4004			
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100% 0	†	NA (
Total		74	\$15,499,450.14	100% 0	\$0.00		\$0.00
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100% 0	\$0.00	NA (\$0.00
Total		52	\$10,161,509.37	100%	\$0.00		\$0.00
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	1	NA (
	Unavailable	1	\$252,000.00	1.65%	\$0.00	NA (\$0.00

Total		84	\$15,281,235.72	100% 0	\$0.00	0	\$0.00
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3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,123,871.12	6.25% 0	\$0.00	NA 0	\$0.00
Total		185	\$17,976,135.31	100% 0	\$0.00	0	\$0.00
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77% 0	\$0.00	NA 0	\$0.00
3138LK3D4	Unavailable	126	\$1,690,632.32	i i i i	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	140	\$1,690,632.32 \$16,522,381.50	1 1	\$0.00 \$0.00	NA O	\$0.00 \$0.0 0
10141		170	\$10,3 <i>44</i> ,301.30	100 /6 0	Φυ.υυ		φυ.υι
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35		\$0.00	NA 0	\$0.00
Total		57	\$13,198,663.35	100% 0	\$0.00	0	\$0.00
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100% 0	\$0.00	NA 0	\$0.00
Total	CITILION STEEL,	18	\$4,788,275.79		\$0.00	0	\$0.00
7.507 P.500	COMPANDE A CIE. INC.	124	÷25.245.500.41	22.52.00	<u>*</u>	374.0	<u> </u>
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	i i i i	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,045,727.82		\$0.00	NA 0	\$0.00
Total		199	\$27,391,236.23	100% 0	\$0.00		\$0.00
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$375,560.44		\$0.00	NA 0	\$0.00
Total		31	\$8,014,356.21	100% 0	\$0.00	0	\$0.00
21201 D5C2	CITIMODTCACE INC	47	\$12,179,949.16	92.76% 0	\$0.00	NA 0	\$0.00
3138LR5G3	CITIMORTGAGE, INC. Unavailable	3	\$12,179,949.16 \$950,259.38				
Total	Unavanable	50	\$950,259.38 \$13,130,208.54		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai		30	\$15,150,200.5 1	100 % 0	Φυ.υυ		Φυ•υν
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,292,305.79		\$0.00	NA 0	\$0.00
Total		147	\$24,021,836.12	100% 0	\$0.00	0	\$0.00
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39% 0	\$0.00	NA 0	\$0.00
DIJOLIKU.	Unavailable	9	\$2,759,940.48		\$0.00	NA 0	\$0.00
Total		93	\$26,013,741.44		\$0.00	0	\$0.00
21201 D51/4	OUTIMODITO A CE INC	36	ΦΩ 517 507 Q 6	52.05%	фО ОО	NIA O	\$0.00
3138LR5K4	CITIMORTGAGE, INC. Unavailable	36 28	\$9,517,587.86 \$8,423,235.53		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ollavallaolo	64	\$17,940,823.39		\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,444,165.71	100% 0	\$0.00	0	\$0.00
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3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41		\$0.00	NA 0	\$0.00
	Unavailable	4	\$753,003.21	7.81% 0	\$0.00	NA 0	\$0.00

Total		51	\$9,637,565.62	100% 0	\$0.00	0	\$0.00
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3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$416,957.88	6.2% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,720,728.33	100% 0	\$0.00	0	\$0.00
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9% 0	\$0.00	NA 0	\$0.00
S138LKJEJ	Unavailable	2	\$14,315,441.46		\$0.00	NA 0	\$0.00
Total	Ullavaliauic	89	\$14,773,172.34	1 1	\$0.00	11/1/0	\$0.00 \$0.0 0
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3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$749,550.49	13.87% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,405,312.29	100% 0	\$0.00	0	\$0.00
3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100% 0	\$0.00	NA 0	\$0.00
Total	CITIVIORI GAGE, INC.	17	\$3,545,337.18 \$3,545,337.18		\$0.00	0	\$0.00 \$0.0 0
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3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,085,881.11		\$0.00	0	\$0.00
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$416,069.22	34.16% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,217,826.17	100% 0	\$0.00	0	\$0.00
		,		 		$-\!$	
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44		\$0.00	NA 0	\$0.00
	Unavailable	3	\$313,977.11	27.67% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,134,856.55	100% 0	\$0.00	0	\$0.00
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$252,621.54		\$0.00	NA 0	\$0.00
Total		14	·	i i i	\$0.00	0	\$0.00
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40		\$0.00	NA 0	\$0.00
Total		5	\$1,029,735.40	100% 0	\$0.00	0	\$0.00
3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$11,465,467.63		\$0.00	0	\$0.00
3138LR5Y4	CITIMORTGAGE, INC.	144	\$14,031,258.67	h	\$0.00	NA 0	\$0.00
Total		144	\$14,031,258.67	100% 0	\$0.00	0	\$0.00
				122 7 10	± 2.00		+0.04
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	 	\$0.00	NA 0	\$0.00
Total		73	\$8,469,057.99	100% 0	\$0.00	0	\$0.00
3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100% 0	\$0.00	NA 0	\$0.00
DIJOLKUAJ	CITIMORTOAGE, IIIC.	74	ψ2,14τ,τ/0./0	100 /0 0	φυ.υυ	NAU	ψυ.υς

l J	42	\$9,124,476.76	100% 0	\$0.00	0	\$0.00
		Ψ/9±419±1001	100 /0 0	ΨΟ•ΟΟ		ΨΟ
CITIMORTGAGE, INC.	37	\$7,293,673.05	100% 0	\$0.00	NA 0	\$0.00
	37	\$7,293,673.05	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	98	\$13,437,496.75	100% 0	\$0.00	NA 0	\$0.00
	98	\$13,437,496.75	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE INC	41	\$9.728.198.62	100% 0	00.02	NA 0	\$0.00
	-				0	\$0.00 \$ 0.0 0
		Ψ/914091/0104	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
CITIMORTGAGE, INC.	99	\$22,522,222.90		\$0.00	NA 0	\$0.00
	99	\$22,522,222.90	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE INC	41	\$6,669,216,36	100% 0	00.02	NAO	\$0.00
CITIVIONTOAGE, INC.	l – t			·	11/1/0	\$0.00 \$0.0 0
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CITIMORTGAGE, INC.	71	\$16,471,707.23	100% 0	\$0.00	NA 0	\$0.00
	71	\$16,471,707.23	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82% 0	\$0.00	NA 0	\$0.00
Unavailable	13		5.18% 0	\$0.00	NA 0	\$0.00
	284	\$18,754,682.29	100% 0	\$0.00	0	\$0.00
						
	l – t					\$0.00
Unavailable	_				NA 0	\$0.00
	584	\$187,405,230.87	100% 0	\$0.00		\$0.00
CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12% 0	\$0.00	NA 0	\$0.00
Unavailable	6		23.88% 0	\$0.00	NA 0	\$0.00
	13		100% 0	\$0.00	0	\$0.00
		1732 172 00	. 5 54 0	÷ 2.00		÷0.04
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Unavailable	_			i i	NA 0	\$0.00
	26	\$8,405,210.89	100% 0	\$0.00	U	\$0.00
CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36% 0	\$0.00	NA 0	\$0.00
Unavailable	84	\$27,011,643.14	60.64% 0	\$0.00	NA 0	\$0.00
	140	\$44,540,867.10	100% 0	\$0.00	0	\$0.00
COMMON OF INIC	21	\$5.051.151.00	22.150(0)	20.00	7740	φο ο <u>(</u>
· ·	l – t					\$0.00
Unavailable		·			NAU	\$0.00
+	23	\$7,609,642.21	100% 0	\$0.00	<u> U </u>	\$0.00
CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 98 CITIMORTGAGE, INC. 41 41 CITIMORTGAGE, INC. 99 99 CITIMORTGAGE, INC. 41 41 CITIMORTGAGE, INC. 71 CITIMORTGAGE, INC. 271 Unavailable 13 284 CITIMORTGAGE, INC. 217 Unavailable 367 584 CITIMORTGAGE, INC. 7 Unavailable 6 13 CITIMORTGAGE, INC. 7 Unavailable 6 CITIMORTGAGE, INC. 7 Unavailable 6 CITIMORTGAGE, INC. 7 Unavailable 6 CITIMORTGAGE, INC. 4 Unavailable 22 CITIMORTGAGE, INC. 21 Unavailable 84 CITIMORTGAGE, INC. 21 Unavailable 22 CITIMORTGAGE, INC. 21 Unavailable 22 CITIMORTGAGE, INC. 21 Unavailable 22	CITIMORTGAGE, INC. 98 \$13,437,496.75 98 \$13,437,496.75 CITIMORTGAGE, INC. 41 \$9,728,198.62 CITIMORTGAGE, INC. 99 \$22,522,222.90 CITIMORTGAGE, INC. 41 \$6,669,216.36 41 \$6,669,216.36 CITIMORTGAGE, INC. 71 \$16,471,707.23 CITIMORTGAGE, INC. 271 \$17,783,388.82 Unavailable 13 \$971,293.47 284 \$18,754,682.29 CITIMORTGAGE, INC. 217 \$67,967,166.32 Unavailable 367 \$119,438,064.55 S84 \$187,405,230.87 CITIMORTGAGE, INC. 7 \$2,168,400.47 Unavailable 6 \$680,124.25 CITIMORTGAGE, INC. 4 \$939,450.00 Unavailable 22 \$7,465,766.89 CITIMORTGAGE, INC. 56 \$17,529,223.96 Unavailable 84 \$27,011,643.14 140 \$44,540,867.10 CITIMORTGAGE, INC. 21 \$6,861,151.80 Unavailable 2 \$748,490.41 CITIMORTGAGE, INC. 21 \$6,861,151.80 Unavailable 2 \$748,490.41 CITIMORTGAGE, INC. 21 \$6,861,151.80 Unavailable 2 \$748,490.41	CITIMORTGAGE, INC. 98 \$13,437,496.75 100% 0 8 \$13,437,496.75 100% 0 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 CITIMORTGAGE, INC. 99 \$22,522,222.90 100% 0 CITIMORTGAGE, INC. 99 \$22,522,222.90 100% 0 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 CITIMORTGAGE, INC. 271 \$17,783,388.82 94.82% 0 Unavailable 13 \$971,293.47 5.18% 0 CITIMORTGAGE, INC. 217 \$67,967,166.32 36.27% 0 Unavailable 367 \$119,438,064.55 63.73% 0 S84 \$187,405,230.87 100% 0 CITIMORTGAGE, INC. 7 \$2,168,400.47 76.12% 0 Unavailable 6 \$680,124.25 23.88% 0 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 Unavailable 22 \$7,465,766.89 88.82% 0 Unavailable 22 \$7,465,766.89 100% 0 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 Unavailable 22 \$7,465,766.89 88.82% 0 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 Unavailable 84 \$27,011,643.14 60.64% 0 Unavailable 84 \$27,011,643.14 60.64% 0 Unavailable 84 \$27,011,643.14 60.64% 0 CITIMORTGAGE, INC. 21 \$6,861,151.80 90.16% 0 Unavailable 2 \$748,490.41 9.84% 0 CITIMORTGAGE, INC. 21 \$6,861,151.80 90.16% 0 Unavailable 2 \$748,490.41 9.84% 0 CITIMORTGAGE, INC. 21 \$6,861,151.80 90.16% 0 Unavailable 2 \$748,490.41 9.84% 0	CITIMORTGAGE, INC. 98 \$13,437,496.75 100% 0 \$0.00 CITIMORTGAGE, INC. 98 \$13,437,496.75 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 \$0.00 CITIMORTGAGE, INC. 99 \$22,522,222.90 100% 0 \$0.00 CITIMORTGAGE, INC. 99 \$22,522,222.90 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 \$0.00 CITIMORTGAGE, INC. 41 \$6,669,216.36 100% 0 \$0.00 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 \$0.00 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 \$0.00 CITIMORTGAGE, INC. 71 \$16,471,707.23 100% 0 \$0.00 CITIMORTGAGE, INC. 271 \$17,783,388.82 94.82% 0 \$0.00 Unavailable 13 \$971,293.47 5.18% 0 \$0.00 CITIMORTGAGE, INC. 217 \$67,967,166.32 36.27% 0 \$0.00 CITIMORTGAGE, INC. 217 \$67,967,166.32 36.27% 0 \$0.00 CITIMORTGAGE, INC. 217 \$67,967,166.32 36.27% 0 \$0.00 Unavailable 367 \$119,438,064.55 63,73% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,168,400.47 76.12% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,168,400.47 76.12% 0 \$0.00 CITIMORTGAGE, INC. 4 \$939,450.00 11.18% 0 \$0.00 CITIMORTGAGE, INC. 56 \$17,529,223.96 39.36% 0 \$0.00 CITIMORTGAGE, INC. 21 \$6,861,151.80 90.16% 0 \$0.00	CITIMORTGAGE, INC. 41 \$9,728,198.62 100% 0 \$0.00 NA 0 \$

	Unavailable	24	\$7,141,538.52	72.69% ()	\$0.00	NA	0	\$0.00
Total		34	\$9,824,112.52	100%		\$0.00		0	\$0.00
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16% ()	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,443,872.03	56.84%)	\$0.00	NA	0	\$0.00
Total		144	\$43,007,235.03	100%		\$0.00		0	\$0.00
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44% ()	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,582.56	6.56%)	\$0.00	NA	0	\$0.00
Total		37	\$11,057,473.39	100%		\$0.00		0	\$0.0
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3138LR6S6	CITIMORTGAGE, INC.	8	\$2,474,542.00		†	\$0.00	NA	0	
Total		8	\$2,474,542.00	100%		\$0.00		0	\$0.00
3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35% (1	\$0.00	NA	Ω	\$0.00
SISOLKOCI	Unavailable	43	\$9,139,383.34	67.65%		\$0.00		1	
Total	Chavanable	67	\$13,510,156.87	100%	1	\$0.00	IVA	0	\$0.00 \$0.00
Total		- 07	ψ13,210,130.07	100 /0 (ψυ•υυ		Ū	ΨΟ.Ο
3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68% ()	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,154.00		1	\$0.00		+-1	\$0.00
Total		20	\$4,613,553.81	100%		\$0.00		0	\$0.00
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3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,329.59	41.08%)	\$0.00	NA	0	\$0.00
Total		20	\$2,943,999.59	100%		\$0.00		0	\$0.00
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%)	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,845,822.00	57.05%)	\$0.00	NA	0	\$0.00
Total		156	\$47,058,805.26	100%		\$0.00		0	\$0.00
3138LR6Y3	CITIMODECA CE INC	4	\$1,205,190.00	100% (\$0.00	NA	0	\$0.00
Total	CITIMORTGAGE, INC.	4 4	\$1,205,190.00 \$1,205,190.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total			\$1,203,190.00	100 %	1	φυ.υυ		V	φυ.υι
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56% (\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,671,900.91	31.44% (\$0.00			\$0.00
Total		161	\$40,308,302.44	100%		\$0.00		0	\$0.00
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3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00		1	\$0.00	NA	T	\$0.00
Total		11	\$1,165,678.00	100%	1	\$0.00		0	\$0.0
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100% ()	\$0.00	NA	0	\$0.0
Total		12	\$3,141,963.88	100%	+	\$0.00		0	\$0.0
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3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,549,918.29			\$0.00		0	

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3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,913,430.29	100% 0	\$0.00	0	\$0.00
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100% 0	\$0.00	NA 0	\$0.00
Total	RDS CITIZEIO, 1111	14	\$1,658,315.97	100% 0	\$0.00 \$0.00	0	\$0.00
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3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,613,179.91	100% 0	\$0.00	0	\$0.00
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100% 0	\$0.00	NA 0	\$0.00
Total	RDS CITIZEINS, IVI	11	\$1,797,208.98	100% 0	\$0.00	0	\$0.00
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3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,027,976.74	100% 0	\$0.00	0	\$0.00
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,520,545.72	100% 0	\$0.00	0	\$0.00
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100% 0	\$0.00	NA 0	\$0.00
Total	reso cirizzino, ini	129	\$25,019,990.99	100% 0	\$0.00	0	\$0.00
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100% 0	\$0.00	NA 0	\$0.00
Total		275	\$79,219,751.92	100% 0	\$0.00	0	\$0.00
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,681,641.22	100% 0	\$0.00	0	\$0.00
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,928,504.86	100% 0	\$0.00	0	\$0.00
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,049,519.60	100% 0	\$0.00	0	\$0.00
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,043,017.16	100% 0	\$0.00	0	\$0.00
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,766,410.19	100% 0	\$0.00	0	\$0.00
3138LRG22	BANK OF AMERICA, N.A.	16	\$4,021,199.04	100% 0	\$0.00	NA 0	\$0.00
Total	1 114 31	16	\$4,021,199.04	100% 0	\$0.00	0	\$0.00
3138LRG30	BANK OF AMERICA,	21	\$2,011,094.46	100% 0	\$0.00	NA 0	\$0.00

Total		21	\$2,011,094.46	100%	n	\$0.00		0	\$0.0
Total		21	\$2,011,094.40	100 /6	U	φυ.υυ		v	φυ.υ
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,027,436.01	100%	0	\$0.00		0	\$0.0
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,026,165.36	100%	0	\$0.00		0	\$0.0
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3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,077,211.12	100%	0	\$0.00		0	\$0.0
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3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,796,391.61	100%	0	\$0.00		0	\$0.00
					4			1	
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,009,526.51	100%	0	\$0.00		0	\$0.0
					4				
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,013,222.25	100%	0	\$0.00		0	\$0.00
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3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,077.96	100%	0	\$0.00		0	\$0.0
					4				
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,029,386.56	100%	0	\$0.00		0	\$0.0
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,072,817.71	100%	0	\$0.00		0	\$0.0
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,503,879.98	100%	0	\$0.00		0	\$0.0
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3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,039,280.45	100%	0	\$0.00		0	\$0.0
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3138LRGX4		17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.						
Total	13.71.	17	\$4,021,002.22	100% 0	\$0.00	0	\$0.0
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100% 0	\$0.00	NA	\$0.0
Total		29	\$7,046,614.72	100% 0	\$0.00	0	\$0.0
3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100% 0	\$0.00	NA	0 \$0.0
Total		102	\$10,036,766.10	100% 0	\$0.00	0	\$0.0
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$5,011,746.56	100% 0	\$0.00		\$0.0
3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$5,038,221.00	100% 0	\$0.00	0	\$0.0
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100% 0	\$0.00	NA	\$0.0
Total		48	\$11,419,725.58	100% 0	\$0.00		\$0.0
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100% 0	\$0.00	NA	\$0.0
Total		197	\$50,011,227.90	100% 0	\$0.00	0	\$0.0
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100% 0	\$0.00	NA	\$0.0
Total		105	\$25,001,726.40	100% 0	\$0.00	C	\$0.0
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100% 0	\$0.00	NA	\$0.0
Total		63	\$15,008,852.67	100% 0	\$0.00	0	\$0.0
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100% 0	\$0.00	NA	0 \$0.0
Total		60	\$15,004,043.67	100% 0	\$0.00	0	\$0.0
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100% 0	\$0.00	NA	\$0.0
Total		42	\$10,089,313.49	100% 0	\$0.00	0	\$0.0
3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100% 0	\$0.00	NA	\$0.0
Total		92	\$20,021,587.45	100% 0	\$0.00	0	\$0.0

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BANK OF AMERICA.						
N.A.					NA 0	
	84	\$5,645,665.83	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	65	\$15,033,963.87	100% 0	\$0.00	NA 0	\$0.00
14.24.	65	\$15,033,963.87	100% 0	\$0.00	0	\$0.00
•	149	\$14,596,953.01	100% 0	\$0.00	NA 0	\$0.00
	149	\$14,596,953.01	100% 0	\$0.00	0	\$0.00
5 11W 05 11GF						
BANK OF AMERICA, N.A.	73	\$10,007,802.00	100% 0	\$0.00	NA 0	\$0.00
	73	\$10,007,802.00	100% 0	\$0.00	0	\$0.00
DANK OF AMEDICA						
N.A.	24	\$5,031,000.00	100% 0	\$0.00	NA 0	
	24	\$5,031,000.00	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	20	Φ2 010 041 10	10000	Φ0.00	27.4	40.00
N.A.					NAO	
	30	\$2,010,941.10	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	31	\$3,023,670.35	100% 0	\$0.00	NA 0	\$0.00
	31	\$3,023,670.35	100% 0	\$0.00	0	\$0.00
DANK OF AMERICA						
N.A.	26	\$5,010,327.36	100% 0	\$0.00	NA 0	\$0.00
	26	\$5,010,327.36	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	36	\$8,012,597.75	100% 0	\$0.00	NA 0	\$0.00
IV.A.	36	\$8,012,597.75	100% 0	\$0.00	0	\$0.00
•	39	\$10,022,433.55	100% 0	\$0.00	NA 0	\$0.00
	39	\$10,022,433.55	100% 0	\$0.00	0	\$0.00
BANK OF AMERICA,	24	\$5,002,340.00	100% 0	\$0.00	NA 0	\$0.00
N.A.					0	
		,	70.0	+ 210 0		# 0.0
BANK OF AMERICA, N.A.	232	\$50,040,041.68	100% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	N.A. 84 \$5,645,665.83 BANK OF AMERICA, N.A. 65 \$15,033,963.87 BANK OF AMERICA, 149 \$14,596,953.01 BANK OF AMERICA, 73 \$10,007,802.00 BANK OF AMERICA, N.A. 24 \$5,031,000.00 BANK OF AMERICA, N.A. 30 \$2,010,941.10 BANK OF AMERICA, N.A. 31 \$3,023,670.35 BANK OF AMERICA, N.A. 31 \$3,023,670.35 BANK OF AMERICA, N.A. 31 \$3,023,670.35 BANK OF AMERICA, N.A. 36 \$5,010,327.36 BANK OF AMERICA, N.A. 36 \$8,012,597.75 BANK OF AMERICA, N.A. 39 \$10,022,433.55 BANK OF AMERICA, N.A. 39 \$10,022,433.55 BANK OF AMERICA, 24 \$5,002,340.00 BANK OF AMERICA, 24 \$5,002,340.00	N.A. 84 \$5,045,065.83 100% 0 BANK OF AMERICA, N.A. 65 \$15,033,963.87 100% 0 BANK OF AMERICA, 149 \$14,596,953.01 100% 0 BANK OF AMERICA, 73 \$10,007,802.00 100% 0 BANK OF AMERICA, 73 \$10,007,802.00 100% 0 BANK OF AMERICA, 73 \$10,007,802.00 100% 0 BANK OF AMERICA, 74 \$5,031,000.00 100% 0 BANK OF AMERICA, 75 \$5,010,941.10 100% 0 BANK OF AMERICA, 76 \$3,023,670.35 100% 0 BANK OF AMERICA, 77 \$3,023,670.35 100% 0 BANK OF AMERICA, 78 \$3,023,670.35 100% 0 BANK OF AMERICA, 78 \$3,023,670.35 100% 0 BANK OF AMERICA, 78 \$5,010,327.36 100% 0 BANK OF AMERICA, 79 \$10,022,433.55 100% 0 BANK OF AMERICA, 79 \$10,022,433.55 100% 0 BANK OF AMERICA, 79 \$10,022,433.55 100% 0 BANK OF AMERICA, 79 \$5,002,340.00 100% 0 BANK OF AMERICA, 79 \$5,002,340.00 100% 0 BANK OF AMERICA, 79 \$5,002,340.00 100% 0	N.A. 84 \$5,645,665.83 100% 0 \$0.00 BANK OF AMERICA, 65 \$15,033,963.87 100% 0 \$0.00 BANK OF AMERICA, 149 \$14,596,953.01 100% 0 \$0.00 BANK OF AMERICA, 73 \$10,007,802.00 100% 0 \$0.00 BANK OF AMERICA, 73 \$10,007,802.00 100% 0 \$0.00 BANK OF AMERICA, 73 \$10,007,802.00 100% 0 \$0.00 BANK OF AMERICA, 24 \$5,031,000.00 100% 0 \$0.00 BANK OF AMERICA, 30 \$2,010,941.10 100% 0 \$0.00 BANK OF AMERICA, 31 \$3,023,670.35 100% 0 \$0.00 BANK OF AMERICA, 31 \$3,023,670.35 100% 0 \$0.00 BANK OF AMERICA, 36 \$5,010,327.36 100% 0 \$0.00 BANK OF AMERICA, 36 \$8,012,597.75 100% 0 \$0.00 BANK OF AMERICA, 36 \$8,012,597.75 100% 0 \$0.00 BANK OF AMERICA, 39 \$10,022,433.55 100% 0 \$0.00 BANK OF AMERICA, 24 \$5,002,340.00 100% 0 \$0.00	N.A. 84 \$5,645,665.83 100% 0 \$0.00 NAC \$0.00 N

Total		232	\$50,040,041.68	100% 0	\$0.00		0	\$0.0
10tai		232	\$50,040,041.06	100%	\$0.00		V	ΦU.U
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,012,304.76	100% 0	\$0.00		0	\$0.0
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,004,615.00	100% 0	\$0.00		0	\$0.0
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3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$15,001,185.64	100% 0	\$0.00		0	\$0.0
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100% 0	\$0.00	NA	0	\$0.0
Total		111	\$25,026,773.90	100% 0	\$0.00		0	\$0.0
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,004,459.70	100% 0	\$0.00		0	\$0.0
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	\$0.00	NA	0	\$0.0
Total		36	\$8,070,820.79	100% 0	\$0.00		0	\$0.0
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100% 0	\$0.00	NA	0	\$0.0
Total		133	\$30,091,343.19	100% 0	\$0.00		0	\$0.0
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,011,749.63	100% 0	\$0.00		0	\$0.0
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,018,203.00	100% 0	\$0.00		0	\$0.0
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3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$15,002,466.83	100% 0	\$0.00		0	\$0.0
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3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100% 0	\$0.00	NA	0	\$0.0
Total		174	\$40,006,016.02	100% 0	\$0.00		0	\$0.0
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3138LRJ29		116	\$11,278,853.08	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	11/11	116	\$11,278,853.08	100% 0	\$0.00	0	\$0.00
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$10,555,754.50	100% 0	\$0.00	0	\$0.00
3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,916,906.11	100% 0	\$0.00	0	\$0.00
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,248,489.68	100% 0	\$0.00	0	\$0.00
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,319,212.14	100% 0	\$0.00	0	\$0.00
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,109,520.34	100% 0	\$0.00	0	\$0.00
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,439,287.55	100% 0	\$0.00	0	\$0.00
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,460,550.00	100% 0	\$0.00	0	\$0.00
3138LRJA1	BANK OF AMERICA, N.A.	31	\$7,027,535.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,027,535.00	100% 0	\$0.00	0	\$0.0
3138LRJB9	BANK OF AMERICA, N.A.	25	\$4,014,536.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,014,536.00	100% 0	\$0.00	0	\$0.0
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,026,709.34	100% 0	\$0.00	0	\$0.0
3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,010,838.68	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,			$\overline{}$			
3138LRJE3	N.A.	19	\$1,204,832.32	100% 0	\$0.00	NA (
Total		19	\$1,204,832.32	100% 0	\$0.00	C	\$0.00
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100% 0	\$0.00	NA	\$0.00
Total	IV.A.	39	\$5,022,897.63	100% 0	\$0.00	0	\$0.00
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100% 0	\$0.00	NA	\$0.00
Total		120	\$29,237,503.88	100% 0	\$0.00	C	\$0.00
	DANK OF AMERICA						
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100% 0	\$0.00	NA	\$0.00
Total		35	\$8,063,332.00	100% 0	\$0.00	0	\$0.00
21201 P.112	BANK OF AMERICA,	1.6	Ф4 150 214 40	10000	ΦΩ ΩΩ	NIA (Φ0.00
3138LRJJ2	N.A.	16	\$4,152,314.40	100% 0	\$0.00	NA (
Total		16	\$4,152,314.40	100% 0	\$0.00	(\$0.00
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100% 0	\$0.00	NA	\$0.00
Total		39	\$9,463,258.00	100% 0	\$0.00	0	\$0.00
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3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100% 0	\$0.00	NA	\$0.00
Total		103	\$10,063,781.00	100% 0	\$0.00	0	\$0.00
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,255,171.41	100% 0	\$0.00	0	\$0.00
	DANK OF AMEDICA						
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100% 0	\$0.00	NA	\$0.00
Total		41	\$10,043,102.75	100% 0	\$0.00	0	\$0.00
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100% 0	\$0.00	NA	\$0.00
Total	IV.A.	59	\$13,918,689.00	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
3138LRJQ6	N.A.	59	\$13,073,506.76	100% 0	\$0.00	NA	
Total		59	\$13,073,506.76	100% 0	\$0.00	0	\$0.00
3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100% 0	\$0.00	NA	\$0.00

Total		48	\$10,018,038.90	100%	0	\$0.00		0	\$0.0
			\$10,010,000 <i>0</i>	100 /6	Ť	φοιου		Ĭ	φοιο
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,498,526.86	100%	0	\$0.00		0	\$0.0
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3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	Ш	\$0.00	NA	0	\$0.0
Total		26	\$6,484,994.26	100%	0	\$0.00		0	\$0.0
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3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$9,517,923.65	100%	0	\$0.00		0	\$0.0
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3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,494,154.13	100%	0	\$0.00		0	\$0.0
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,461,511.63	100%	0	\$0.00		0	\$0.00
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,316.86	100%	0	\$0.00		0	\$0.0
					Ш				
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,651,077.97	100%	0	\$0.00		0	\$0.0
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3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,156,897.19	100%	0	\$0.00		0	\$0.0
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,828,674.97	100%	0	\$0.00		0	\$0.0
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,983,726.03	100%	0	\$0.00		0	\$0.0
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3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,744,671.41	100%	0	\$0.00		0	\$0.0
3138LRKD3		47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total	IV.A.	47	\$7,577,608.65	100% 0	\$0.00		0	\$0.00
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100% 1	\$125,045.94	NA	0	\$0.00
Total	2 112 2.	80	\$10,993,949.47	100% 1	\$125,045.94		0	\$0.00
3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$7,656,610.90	100% 0	\$0.00		0	\$0.00
3138LRKG6	BANK OF AMERICA, N.A.	14	\$1,898,652.27	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,898,652.27	100% 0	\$0.00		0	\$0.00
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,882.52	100% 0	\$0.00		0	\$0.00
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,099.10	100% 0	\$0.00		0	\$0.00
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,877.64	100% 0	\$0.00		0	\$0.00
3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,340,422.27	100% 0	\$0.00		0	\$0.0
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,082,300.00	100% 0	\$0.00		0	\$0.0
3138LRKN1	BANK OF AMERICA, N.A.	22	\$5,014,971.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,014,971.00	100% 0	\$0.00		0	\$0.0
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$10,302,250.79	100% 0	\$0.00		0	\$0.0
3138LRKQ4	BANK OF AMERICA, N.A.	36	\$4,232,379.52	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,232,379.52	100% 0	\$0.00		0	\$0.0

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3138LRKR2	BANK OF AMERICA,	29	\$1,865,133.32	100% 0	\$0.00	NA 0	\$0.00
	N.A.						
Total		29	\$1,865,133.32	100% 0	\$0.00	0	\$0.00
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,862,868.49	100% 0	\$0.00	0	\$0.00
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,670,149.53	100% 0	\$0.00	0	\$0.00
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100% 0	\$0.00	NA 0	\$0.00
Total	11.71	10	\$1,757,321.00	100% 0	\$0.00	0	\$0.00
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,080,394.45	100% 0	\$0.00	0	\$0.00
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,999,735.72	100% 0	\$0.00	0	\$0.00
3138LRQE5	SWBC MORTGAGE Unavailable	17 2	\$1,197,169.73 \$125,895.30	90.48% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		19	\$1,323,065.03	100% 0	\$0.00	0	\$0.00
3138LRQF2	SWBC MORTGAGE Unavailable	17	\$1,102,957.16 \$130,650.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		19	\$1,233,607.16	100% 0	\$0.00	0	\$0.00
3138LRQG0	SWBC MORTGAGE Unavailable	19	\$1,912,291.03 \$312,284.16	85.96% 0 14.04% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		22	\$2,224,575.19	100% 0	\$0.00	0	\$0.00
3138LRQJ4	SWBC MORTGAGE Unavailable	45 5	\$5,788,811.59 \$656,494.68	89.81% 0 10.19% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		50	\$6,445,306.27	100% 0	\$0.00	0	\$0.00
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38		\$0.00	NA 0	\$0.00
Total		14	\$1,814,538.38	100% 0	\$0.00	0	\$0.00

3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$161,500.00		\$0.00	NA 0	\$0.00
Total		12	\$3,043,807.00	100% 0	\$0.00	0	\$0.00
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$393,200.00		\$0.00	NA 0	\$0.0
Total		13	\$2,485,666.23		\$0.00	0	\$0.0
3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$790,460.00		\$0.00	NA 0	\$0.0
Total		26	\$6,193,956.00		\$0.00	0	\$0.00
3138LRS29	PROSPECT MORTGAGE LLC	16	\$4,712,397.97	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	16	\$4,712,397.97	100% 0	\$0.00	0	\$0.0
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,505,283.88	100% 0	\$0.00	0	\$0.0
24207 7 247	PROSPECT	1.0	** ** ** ** ** ** ** **	100710	* 2.22	77.4 0	40.0
3138LRS45	MORTGAGE, LLC	10	\$1,195,652.01		\$0.00	NA 0	\$0.00
Total		10	\$1,195,652.01	100% 0	\$0.00	0	\$0.00
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,897,261.00	100% 0	\$0.00	0	\$0.0
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,217,111.48	100% 0	\$0.00	0	\$0.0
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,940,700.00	100% 0	\$0.00	0	\$0.0
	PROSPECT					-++	
3138LRS86	MORTGAGE, LLC	13	\$3,784,055.00		\$0.00	NA 0	\$0.00
Total		13	\$3,784,055.00	100% 0	\$0.00	0	\$0.0
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,004,304.60	100% 0	\$0.00	0	\$0.00
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100% 0	\$0.00	NA 0	\$0.00

Total		14	\$1,047,512.49	100%	\$0.00		\$0.0
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3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	\$0.00	NA	\$0.0
Total		15	\$5,832,935.33	100%	\$0.00	(\$0.0
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	\$0.00	NA	\$0.0
Total		19	\$5,903,226.81	100%	\$0.00	(\$0.0
	PROSPECT						
3138LRSY9	MORTGAGE, LLC	20	\$6,210,414.00	100% 1	\$272,269.27	NA (\$0.0
Total		20	\$6,210,414.00	100% 1	\$272,269.27	(\$0.0
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	\$0.00	NA	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	20	\$4,774,586.11	100%	\$0.00	(\$0.0
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	\$0.00	NA	\$0.00
Total		10	\$2,440,075.00	100%	\$0.00		\$0.0
	DDOCDECT						
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100% 0	\$0.00	NA (\$0.00
Total		18	\$1,044,468.00	100%	\$0.00	(\$0.0
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,188,365.45	100%	\$0.00	(\$0.0
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100% 0	\$0.00	NA (\$0.00
Total	riotti ottob, bbc	28	\$1,535,192.00	100%	\$0.00	(\$0.0
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	\$0.00	NA	\$0.00
Total		12	\$1,144,310.94	100%	\$0.00	(\$0.0
3138LRT77	PROSPECT	8	\$1,043,560.00	100% 0	\$0.00	NA (\$0.00
Total	MORTGAGE, LLC	8	\$1,043,560.00	100% 0		4	\$0.0
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3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	\$0.00	NA	\$0.0
Total	, -	66	\$20,633,310.00	100%	\$0.00	(\$0.0
24207 877 1 2				1000			100
3138LRTA0		19	\$6,003,025.00	100%	\$0.00	NA	\$0.00

	PROSPECT						
Total	MORTGAGE, LLC	19	\$6,003,025.00	100% 0	\$0.00	0	\$0.00
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,920,950.00	100% 0	\$0.00	0	\$0.00
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100% 0	\$0.00	NA 0	\$0.00
Total	MONTGAGE, ELC	20	\$6,150,710.00	100% 0	\$0.00	0	\$0.00
3138LRTD4	PROSPECT	17	\$1,055,771.19	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	17	\$1,055,771.19	100% 0	\$0.00	0	\$0.00
	PROSPECT	+ +					
3138LRTE2	MORTGAGE, LLC	10	\$1,007,430.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,007,430.00	100% 0	\$0.00	0	\$0.00
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100% 0	\$0.00	NA 0	\$0.00
Total	MONTONOL, LLC	15	\$4,360,317.00	100% 0	\$0.00	0	\$0.00
	PROSPECT	+ +					
3138LRTG7	MORTGAGE, LLC	14	\$4,991,485.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,991,485.00	100% 0	\$0.00	0	\$0.00
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,896,259.00	100% 0	\$0.00	0	\$0.00
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100% 0	\$0.00	NA 0	\$0.00
Total	Morri Gried, Ede	27	\$14,874,568.67	100% 0	\$0.00	0	\$0.00
	PROSPECT						
3138LRTK8	MORTGAGE, LLC	30	\$9,179,244.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$9,179,244.00	100% 0	\$0.00	0	\$0.00
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100% 0	\$0.00	NA 0	\$0.00
Total	,	13	\$1,242,864.56	100% 0	\$0.00	0	\$0.00
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,406,050.00	100% 0	\$0.00	0	\$0.00

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3138LRTN2	MORTGAGE, LLC	25	\$4,072,257.75	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,072,257.75	100% 0	\$0.00	0	\$0.00
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,531,672.64	100% 0	\$0.00	0	\$0.00
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,570,375.00	100% 0	\$0.00	0	\$0.00
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,899,138.14	100% 0	\$0.00	0	\$0.00
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,503,557.02	100% 0	\$0.00	0	\$0.00
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,572,150.00	100% 0	\$0.00	0	\$0.00
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,804,015.00	100% 0	\$0.00	0	\$0.00
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,872,518.00	100% 0	\$0.00	0	\$0.00
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,934,101.00	100% 0	\$0.00	0	\$0.00
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,940,102.61	100% 0	\$0.00	0	\$0.00
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,367,561.43	100% 0	\$0.00	0	\$0.00
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$3,527,109.00	100% 0	\$0.00	0	\$0.0
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3138LRU91	Unavailable	16	\$4,402,075.51		\$191,629.46	NA 0	\$0.0
Total		16	\$4,402,075.51	100% 1	\$191,629.46	0	\$0.0
3138LRUA8	PROSPECT MORTGAGE LLC	9	\$1,077,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	9	\$1,077,650.00	100% 0	\$0.00	0	\$0.0
		$+$ \perp					
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100% 0	·	NA 0	\$0.0
Total		17	\$1,095,450.00	100% 0	\$0.00	0	\$0.0
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,655,948.00	100% 0	\$0.00	0	\$0.0
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,267,231.26	100% 0	\$0.00	0	\$0.00
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,175,000.00	100% 0	\$0.00	0	\$0.00
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,255,022.00	100% 0	\$0.00	0	\$0.00
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100% 0		NA 0	
Total		15	\$4,383,270.00	100% 0	\$0.00	0	\$0.00
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,308,827.00	100% 0	\$0.00	0	\$0.00
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,240,727.00	100% 0	\$0.00	0	\$0.00
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,360,450.00	100% 0	\$0.00	0	\$0.00
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100% 0	\$0.00	NA 0	\$0.00

Total		10	\$1,616,872.00	100% 0	\$0.00	0	\$0.0
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3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$11,005,196.49	100% 0	\$0.00	0	\$0.0
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,734,200.00	100% 0	\$0.00	0	\$0.0
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$38,887,470.50		\$0.00	NA 0	\$0.0
Total		142	\$39,410,981.83	100% 0	\$0.00	0	\$0.0
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$9,540,160.66	92.24% 0	\$0.00	NA 0	\$0.0
Total		79	\$10,342,396.94	100% 0	\$0.00	0	\$0.0
3138LRV41	Unavailable	21	\$6,129,099.69	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,129,099.69	100% 0	\$0.00	0	\$0.0
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,077,991.95	98.23% 0	\$0.00	NA 0	\$0.0
Total		56	\$7,205,827.18	100% 0	\$0.00	0	\$0.0
3138LRV66	Unavailable	43	\$13,642,006.90	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$13,642,006.90	100% 0	\$0.00	0	\$0.0
3138LRV74	Unavailable	34	\$5,582,383.60	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,582,383.60	100% 0	\$0.00	0	\$0.0
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$6,622,790.44	95.94% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,903,382.65	100% 0	\$0.00	0	\$0.0
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3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17% (\$0.00	NA	\$0.00
	Unavailable	31	\$4,971,867.46	96.83%	\$0.00	NA	\$0.00
Total	Onuvunuore	32	\$5,134,842.61	100%		1111	\$0.00
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3138LRVA7	Unavailable	17	\$4,791,453.56	100% 1	\$203,591.21	NA (\$0.00
Total		17	\$4,791,453.56		\$203,591.21	0	\$0.00
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3138LRVB5	Unavailable	31	\$4,633,064.16	100% 2	\$275,933.52	NA (\$0.00
Total		31	\$4,633,064.16	100 % 2	\$275,933.52		\$0.00
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	\$0.00	NA (\$0.00
Total		42	\$2,736,218.99	100%	\$0.00		\$0.00
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	\$0.00	NA (\$0.00
Total		21	\$2,089,440.65	100%	\$0.00	0	\$0.00
3138LRVE9	Unavailable	73	\$9,387,740.67		\$113,471.63	NA (
Total		73	\$9,387,740.67	100% 1	\$113,471.63	0	\$0.00
3138LRVF6	Unavailable	21	\$3,413,186.72	100%	1	NA (
Total		21	\$3,413,186.72	100%	\$0.00	[0	\$0.00
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3138LRVG4	Unavailable	28	\$7,436,057.18	100% 0		NA (
Total		28	\$7,436,057.18	100%	\$0.00	0	\$0.00
24201 DVIII	77 '111.	70	Φ4 225 27C C5	1000/	Φ0.00	NIA C	\$ \$0.00
3138LRVH2	Unavailable	72	\$4,335,276.65	100% 0	1	NA (
Total		72	\$4,335,276.65	100%	\$0.00	- 1	\$0.00
3138LRVJ8	Unavailable	32	\$3,173,152.27	100% 0	\$0.00	NA	\$0.00
Total	Ullavaliaule	32	\$3,173,152.27 \$3,173,152.27	100% 0		INAL	\$0.00
Total		34	Ф Ј 911 Ј913 2 021	100 /6 0	φυ.υυ		φυ.υι
3138LRVK5	Unavailable	37	\$4,737,770.01	100% 0	\$0.00	NA	\$0.00
Total	Ullavallaule	37	\$4,737,770.01 \$4,737,770.01	100% 0		1177	\$0.00
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3138LRVL3	Unavailable	7	\$1,124,553.61	100% 0	\$0.00	NA	\$0.00
Total	Oliu i ulluo 10	7	\$1,124,553.61	100% 0	1 1	0	\$0.00
1000			**-y	200.00	7 ***	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3138LRVM1	Unavailable	19	\$1,281,594.13	100%	\$0.00	NA	\$0.00
Total		19	\$1,281,594.13	100% 0	1	0	\$0.00
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3138LRVN9	Unavailable	15	\$1,496,137.02	100% 0	\$0.00	NA	\$0.00
Total		15	\$1,496,137.02	100%	+	0	\$0.00
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3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$31,991,200.29	96.37% 0	\$0.00	NA 0	\$0.00
Total	Ollavanaole	103	\$31,991,200.29 \$33,196,399.27	 	\$0.00	0	\$0.00 \$0.0 0
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3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04		\$0.00	NA 0	\$0.00
	Unavailable	49	\$8,047,908.64	 	\$0.00	NA 0	\$0.00
Total		53	\$8,680,390.68	100% 0	\$0.00	0	\$0.00
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3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$10,256,431.37	94.65% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,836,017.13	100% 0	\$0.00	0	\$0.00
3138LRW24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,955,981.51	98.79% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,041,481.51	t t	\$0.00	0	\$0.00
3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,179,538.25	87.88% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,480,038.25	1 11	\$0.00	0	\$0.00
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,335,206.18	90.27% 0	\$0.00	NA 0	\$0.00
Total		21	\$7,018,102.18	1	\$0.00	0	\$0.0
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3138LRW57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$7,484,207.61	97.95% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,640,957.61	100% 0	\$0.00	0	\$0.0
							

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3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	110	\$32,327,233.02	95.77% 0	\$0.00	NA 0	\$0.00
Total		115	\$33,753,530.02	t	\$0.00	0	\$0.00
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00		\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,604,430.46		\$0.00	NA 0	\$0.00
Total		69	\$8,983,380.46	100% 0	\$0.00	0	\$0.00
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3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$13,691,256.58	94.3% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,519,164.91		\$0.00	0	\$0.00
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3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,183,489.41	88.8% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacie	10	\$1,332,759.22		\$0.00	0	\$0.00 \$0.00
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3138LRWE8	Unavailable	36	\$3,651,150.57	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuoz	36	\$3,651,150.57	t	\$0.00	0	\$0.00
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3138LRWF5	Unavailable	56	\$5,509,788.94	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,509,788.94	t	\$0.00	0	\$0.00
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,457,410.54	88.85% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,765,896.94	1 11	\$0.00	0	\$0.00
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3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,737,933.28	97.67% 0	\$0.00	NA 0	\$0.00

Total		30	\$7,922,898.05	100% 0	\$0.00	0	\$0.0
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3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$11,439,189.47	93.23% 0	\$0.00	NA 0	\$0.0
Total		37	\$12,269,621.47	100% 0	\$0.00	0	\$0.0
3138LRWK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,007,273.10	92.51% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,493,993.10	100% 0	\$0.00	0	\$0.0
3138LRWL2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$4,523,786.14	93.67% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,829,642.18	100% 0	\$0.00	0	\$0.0
3138LRWM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,516,184.18	95.62% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,768,833.18	100% 0	\$0.00	0	\$0.0
3138LRWN8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$4,294,492.71	97.8% 0	\$0.00	NA 0	\$0.00
Total		66	\$4,391,050.91	100% 0	\$0.00	0	\$0.0
3138LRWP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,763,486.36	85.1% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,422,398.65	100% 0	\$0.00	0	\$0.0
3138LRWQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09% 0	\$0.00	NA 0	\$0.00

	Unavailable	26	\$1,629,742.10		\$0.00	NA 0	\$0.00
Total		27	\$1,664,499.32	100% 0	\$0.00	0	\$0.00
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3138LRWR9	Unavailable	59	\$17,258,927.79	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$17,258,927.79	100% 0	\$0.00	0	\$0.00
3138LRWS7	Unavailable	15	\$5,432,381.91	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,432,381.91	100% 0	\$0.00	0	\$0.00
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$23,255,890.95	98.84% 0	\$0.00	NA 0	\$0.00
Total		82	\$23,528,890.95	100% 0	\$0.00	0	\$0.00
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3138LRWU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,510,203.45	98.27% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,642,203.45	100% 0	\$0.00	0	\$0.00
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3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	25	\$6,557,744.69	97% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,760,744.69	100% 0	\$0.00	0	\$0.00
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,315,503.78	95.69% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,419,739.48	100% 0	\$0.00	0	\$0.00
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3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$38,490,547.35	94.42% 0	\$0.00	NA 0	\$0.00
Total		136	\$40,764,572.35	100% 0	\$0.00	0	\$0.00
3138LRWY4	FRANKLIN AMERICAN MORTGAGE	1	\$174,961.00	1.92% 0	\$0.00	NA 0	\$0.00

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	Unavailable	55	\$8,929,353.63	98.08%	\$0.00	NA	0 \$0
Total		56	\$9,104,314.63	100%	\$0.00		0 \$0
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8% (\$0.00	NA	0 \$0
	Unavailable	69	\$9,050,643.49	94.2% 1	\$136,663.39	NA	0 \$0
Total		73	\$9,607,693.49	100% 1	\$136,663.39		0 \$0
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,236,588.52	82.48%	\$0.00	NA	0 \$0
Total		11	\$2,711,569.53	100%	\$0.00		0 \$0
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	\$0.00	NA	0 \$0
	Unavailable	57	\$17,098,987.46	32.38%		NA	0 \$0
Total		176	\$52,810,488.28	100%	\$0.00		0 \$0
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,298,837.56	39.9%	\$0.00	NA	0 \$0
Total		20	\$3,255,493.36	100%	\$0.00		0 \$0
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$836,654.31	40.41%	\$0.00	NA	0 \$0
Total		15	\$2,070,538.40	100%	\$0.00		0 \$0
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91%	\$0.00	NA	0 \$0
	Unavailable	4	\$480,898.21	45.09%	\$0.00	NA	-
Total		9	\$1,066,568.84	100%	\$0.00		0 \$0
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	\$0.00	NA	0 \$0
	Unavailable	75	\$20,698,602.60	90.12%	1	NA	
Total		86	\$22,967,989.80	100%	\$0.00		0 \$0
3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$12,915,180.30	33.6%	1 1	NA	
Total		148	\$38,441,377.80	100%	\$0.00		0 \$0

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3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,492,097.86	46.2% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,229,711.92	100% 0	\$0.00	0	\$0.00
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3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$819,942.72	41.76% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,963,329.63	100% 0	\$0.00	0	\$0.00
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$702,712.98	35.12% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,000,777.40	100% 0	\$0.00	0	\$0.00
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$299,417.68	22.79% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,313,848.87	100% 0	\$0.00	0	\$0.00
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$487,907.15	12.19% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,002,009.70	100% 0	\$0.00	0	\$0.00
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$270,621.83	19.77% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,369,001.90	100% 0	\$0.00	0	\$0.00
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$986,830.62	25.1% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,930,945.23	100% 0	\$0.00	0	\$0.00
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,254,730.75	8.03% 0	\$0.00	NA 0	\$0.00
Total		99	\$28,091,030.86	100% 0	\$0.00	0	\$0.00
3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,445,049.58	100% 0	\$0.00	0	\$0.00
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99	96.15% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$139,207.94	3.85% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,612,269.93	100% 0	\$0.00	0	\$0.0
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3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	93.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,700.00	6.07% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,873,497.47	100% 0	\$0.00	0	\$0.0
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3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,000.00		\$0.00	NA 0	\$0.0
Total		33	\$3,270,611.67	100% 0	\$0.00	0	\$0.0
3138LRYK2	QUICKEN LOANS INC.	22	\$1,644,880.24	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,644,880.24	100% 0	\$0.00	0	\$0.0
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3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$637,957.58	10.53% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,056,641.58		\$0.00	0	\$0.00
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3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63		\$0.00	NA 0	\$0.00
	Unavailable	1	\$196,320.00		\$0.00	NA 0	\$0.00
Total		26	\$5,494,087.63	100% 0	\$0.00	0	\$0.00
3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20	88.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$576,432.80	11.52% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,002,768.00	100% 0	\$0.00	0	\$0.00
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3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27		\$0.00	NA 0	\$0.00
	Unavailable	2	\$396,803.25		\$0.00	NA 0	\$0.00
Total		30	\$6,808,695.52	100% 0	\$0.00	0	\$0.00
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,116,219.96	13.42% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,315,736.47	100% 0	\$0.00	0	\$0.0
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3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56		\$0.00	NA 0	\$0.00
	Unavailable	2	\$591,209.04		\$0.00	NA 0	\$0.00
Total		7	\$1,893,637.60	100% 0	\$0.00	0	\$0.0

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3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,913,442.61	100%	0	\$0.00		0	\$0.0
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3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,924.89	100%	0	\$0.00		0	\$0.0
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3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,270.60	100%	0	\$0.00		0	\$0.0
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3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,081,121.42	100%	0	\$0.00		0	\$0.0
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3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	o	\$0.00	NA	0	\$0.00
Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0.0
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0.0
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,725.00	100%	0	\$0.00		0	\$0.0
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100%	o	\$0.00	NA	0	\$0.00
Total		6	\$1,565,526.47	100%	0	\$0.00		0	\$0.0
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,218,173.39	100%	0	\$0.00		0	\$0.00
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,359,084.05	100%	0	\$0.00		0	\$0.0
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3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00

Total		81	\$10,628,421.05	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS						
3138LRZ62	INC.	50	\$4,937,223.65	90.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$490,950.00	9.04% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,428,173.65	100% 0	\$0.00	0	\$0.00
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3138LRZ70	QUICKEN LOANS INC.	28	\$2,136,509.77	93.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$152,303.56		\$0.00	NA 0	\$0.00
Total		30	\$2,288,813.33	100% 0	\$0.00	0	\$0.00
3138LRZ88	QUICKEN LOANS	30	\$7,084,826.65	100% 0	\$0.00	NA 0	\$0.00
Total	INC.	30	\$7,084,826.65	100% 0	\$0.00	0	\$0.00
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3138LRZ96	QUICKEN LOANS INC.	47	\$10,855,051.95	95.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$536,654.10	4.71% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,391,706.05	100% 0	\$0.00	0	\$0.00
3138LRZA3	QUICKEN LOANS INC.	12	\$2,518,027.08	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,518,027.08	100% 0	\$0.00	0	\$0.00
3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$263,100.00	16.84% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,562,666.50	100% 0	\$0.00	0	\$0.00
3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$160,000.00	7.07% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	10	\$2,262,290.10	100% 0	\$0.00	0	\$0.00
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$409,096.85	3.76% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,889,355.48	100% 0	\$0.00	0	\$0.00
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3138LRZE5	QUICKEN LOANS INC.	22	\$1,618,570.16	95.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$72,620.00	1 1	\$0.00	NA 0	\$0.00
Total		23	\$1,691,190.16	100% 0	\$0.00	0	\$0.00
3138LRZF2	QUICKEN LOANS	25	\$3,456,529.62	95.86% 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$149,384.22	4.14% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,605,913.84	100% 0	\$0.00	0	\$0.0
3138LRZG0	QUICKEN LOANS INC.	14	\$2,299,135.70	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,299,135.70	100% 0	\$0.00	0	\$0.0
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,708,887.98	100% 0	\$0.00	0	\$0.0
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,603,984.30	100% 0	\$0.00	0	\$0.0
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,563,154.67	100% 0	\$0.00	0	\$0.0
3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,532,041.90	100% 0	\$0.00	0	\$0.0
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,533,685.48	100% 0	\$0.00	0	\$0.0
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,132,961.27	100% 0	\$0.00	0	\$0.0
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,260,037.13	91.99% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,544,037.13	100% 0	\$0.00	0	\$0.0
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	100	\$29,346,208.67	42.65% 0	\$0.00	NA 0	\$0.0
Total		237	\$68,814,864.37	100% 0	\$0.00	V 	\$0.0
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$954,130.61	40.38% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,363,130.61	100% 0	\$0.00	0	\$0.0

3138LRZS4	QUICKEN LOANS	6	\$707,050.00	42.66% 0	\$0.00	NA (\$0.00
313021426	INC. Unavailable	8	·		\$0.00		
Total	Unavanable	14	\$950,529.98 \$1,657,579.98		\$0.00 \$0.00	NA (\$0.00 \$0.00
Total		14	\$1,057,579.96	100 % 0	Φυ.υυ) \$0.0t
3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$769,954.24	47.65% 0	\$0.00	NA (\$0.00
Total		16	\$1,615,829.24	100% 0	\$0.00	(\$0.00
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$473,604.76	46.86% 0	\$0.00	NA (\$0.00
Total		14	\$1,010,629.76	100% 0	\$0.00	(\$0.00
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,140,486.76	49.97% 0	\$0.00	NA (\$0.00
Total		14	\$4,283,517.66	100% 0	\$0.00	(\$0.00
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$353,825.00	23.98% 0	\$0.00	NA (\$0.00
Total		6	\$1,475,665.71	100% 0	\$0.00	(\$0.00
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,784,661.84	60.08% 0	\$0.00	NA (\$0.00
Total		13	\$2,970,245.72	100% 0	\$0.00	(\$0.00
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,573,863.63	49% 0	\$0.00	NA (\$0.00
Total		10	\$3,212,154.69	100% 0	\$0.00	(\$0.00
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49% 0	\$0.00	NA (\$0.00
	Unavailable	10	\$2,765,596.74	49.51% 0	\$0.00	NA (\$0.00
Total		21	\$5,586,389.72	100% 0	\$0.00	(\$0.00
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100% 0	\$0.00	NA	\$0.00
Total		31	\$2,193,531.21	100% 0	\$0.00	(\$0.00

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3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,794.39	100% 0	\$0.00		0	\$0.00
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3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,579,967.91	58.53% 0	\$0.00	NA	0	\$0.00
Total		74	\$18,075,080.84	100% 0	\$0.00		0	\$0.00
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3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$806,010.98		\$0.00	NA	0	\$0.00
Total		8	\$3,146,981.54	100% 0	\$0.00		0	\$0.00
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3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,611.66	54.95% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,592,595.89	100% 0	\$0.00		0	\$0.00
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3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,669.34	1.21% 0	\$0.00	NA	0	\$0.00
Total		91	\$19,733,106.84		\$0.00		0	\$0.00
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3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52		\$0.00	NA		\$0.00
Total		13	\$2,024,993.52	100% 0	\$0.00	_	0	\$0.00
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3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,133.76	6.86% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,553,012.50	100% 0	\$0.00	_	0	\$0.00
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3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06		\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,714.38		\$0.00	NA	0	\$0.00
Total		102	\$21,087,359.44	100% 0	\$0.00		0	\$0.00
3138LS2K5		64	\$16,411,564.79	91.04% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	6	\$1,614,327.94	8.96% 0	\$0.00	NA 0	\$0.0
Total		70	\$18,025,892.73	100% 0	\$0.00	0	\$0.0
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,582,427.65	66.41% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,911,293.11	100% 0	\$0.00	0	\$0.0
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3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$10,636,593.19	45.9% 0	\$0.00	NA 0	\$0.0
Total		142	\$23,173,638.39	100% 0	\$0.00	0	\$0.0
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,778,083.13	16.98% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,472,494.09		\$0.00	0	\$0.0
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,813.10	8.69% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,746,087.92	100% 0	\$0.00	0	\$0.0
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3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,021,276.11	10.63% 0	\$0.00	NA 0	\$0.00
Total		136	\$37,817,921.50	100% 0	\$0.00	0	\$0.0
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3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,764,247.57	40.04% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,406,608.89	100% 0	\$0.00	0	\$0.0
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3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,237,444.58	14.72% 0	\$0.00	NA 0	\$0.00
Total		225	\$21,996,970.79	100% 0	\$0.00	0	\$0.0

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3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,922,584.59	100%	_	\$0.00		0	\$0.00
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3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00
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3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00
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3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00

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Total		51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00
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3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00
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3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00
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3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00
3138LS3W8	THE HUNTINGTON	23	\$1,303,165.00	100% (0	\$0.00	NA	0	\$0.00
	NATIONAL BANK					·		Щ.	
Total		23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100% (0	\$0.00	NA	0	\$0.00
Total	TWITIOTALL BITTAL	12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00
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3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,826.18	11.93% (0	\$0.00	NA	0	\$0.00
Total		17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON	+ +			+			${\mathbb H}$	
3138LS4A5	NATIONAL BANK	27	\$1,685,319.00			\$0.00	NA	Ш	\$0.00
Total		27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00

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3138LS4B3	THE HUNTINGTON	12	\$1,176,505.00	100% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK	12			·	0	
Total		12	\$1,176,505.00	100% 0	\$0.00	U	\$0.00
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$266,283.19	8.58% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,105,283.19	100% 0	\$0.00	0	\$0.00
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,355,566.89	100% 0	\$0.00	0	\$0.00
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$401,000.00	5.6% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,156,868.00	100% 0	\$0.00	0	\$0.00
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$76,500.00	1.93% 0	\$0.00	NA 0	\$0.00
Total		61	\$3,969,042.71	100% 0	\$0.00	0	\$0.00
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,225,496.40	100% 0	\$0.00	0	\$0.00
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$282,600.00	4.22% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,702,647.00	100% 0	\$0.00	0	\$0.00
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,689,361.72	100% 0	\$0.00	0	\$0.00
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$293,866.08	10.36% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,835,898.41	100% 0	\$0.00	0	\$0.00
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52% 0	\$0.00	NA 0	\$0.00

Unavailable	5	\$1,158,844.97	18.48% 0	\$0.00	NA 0	\$0.00
	33	\$6,270,411.66		\$0.00	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$139,999.00	10.61% 0	\$0.00	NA 0	\$0.00
	7	\$1,319,555.22	100% 0	\$0.00	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100% 0	\$0.00	NA 0	\$0.00
	74	\$11,331,969.54	100% 0	\$0.00	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100% 0	\$0.00	NA 0	\$0.00
	21	\$3,425,893.55	100% 0	\$0.00	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,008,004.71	19.4% 0	\$0.00	NA 0	\$0.00
	34	\$5,196,124.71	100% 0	\$0.00	0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06% 0	\$0.00	NA 0	\$0.00
Unavailable	57	\$12,674,321.79		\$0.00	NA 0	\$0.00
	88	\$17,617,271.79		\$0.00	0	φο οσ
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100% 0	\$0.00	NA 0	\$0.00
	34	\$9,188,831.07	100% 0	\$0.00	0	\$0.00
	\longrightarrow			\longrightarrow		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100% 0	\$0.00	NA 0	\$0.00
THORI GITGE	11	\$2,031,125.51	100% 0	\$0.00	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE	COMMONWEALTH BANK & TRUST COMPANY Unavailable 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC 74 FIRST CITIZENS BANK & TRUST COMPANY OF SC 21 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 6 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 57 BANK BRANC Unavailable 57 BRANC BRA	33 \$6,270,411.66	COMMONWEALTH BANK & TRUST COMPANY Unavailable I \$1,319,555.22 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 74 \$11,331,969.54 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 74 \$11,331,969.54 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 21 \$3,425,893.55 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 6 \$1,008,004.71 19.4% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 6 \$1,008,004.71 19.4% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 57 \$12,674,321.79 71.94% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE DRAPER AND KRAMER MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE 11 \$2,031,125.51 100% 0	COMMONWEALTH BANK & TRUST COMPANY Unavailable I \$139,999.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 74 \$11,331,969.54 FIRST CITIZENS BANK & TRUST COMPANY OF SC 74 \$11,331,969.54 FIRST CITIZENS BANK & TRUST COMPANY OF SC 74 \$11,331,969.54 FIRST CITIZENS BANK & TRUST COMPANY OF SC 21 \$3,425,893.55 100% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 6 \$1,008,004.71 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 6 \$1,008,004.71 19.4% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 57 \$12,674,321.79 TOWN 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE	COMMONWEALTH BANK & TRUST COMPANY COMPANY OF SC COMPANY OF

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	SUN WEST					-++	
3138LSE97	MORTGAGE COMPANY INC.	5	\$375,334.95	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$696,496.10	64.98% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,071,831.05	100% 0	\$0.00	0	\$0.0
3138LSEA4	Unavailable	8	\$1,967,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	8	\$1,967,000.00		\$0.00	0	\$0.0
					1-00		
3138LSEB2	Unavailable	6	\$1,361,650.00		\$0.00	NA 0	\$0.0
Total		6	\$1,361,650.00	100% 0	\$0.00	0	\$0.0
3138LSEC0	Unavailable	6	\$1,210,060.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,210,060.00		\$0.00	0	\$0.0
3138LSED8	Unavailable	8	\$1,676,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	8	\$1,676,500.00		\$0.00	0	\$0.0
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3138LSEE6	Unavailable	12	\$3,547,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,547,050.00	100% 0	\$0.00	0	\$0.0
3138LSEF3	Unavailable	12	\$2,542,352.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	12	\$2,542,352.00		\$0.00	0	\$0.0
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3138LSEG1	Unavailable	13	\$2,661,502.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,661,502.00	100% 0	\$0.00	0	\$0.0
3138LSEH9	TT: seeilakla	3	Φ1 102 750 00	100% 0	\$0.00	NIA O	\$0.0
	Unavailable		\$1,102,750.00 \$1,102,750.00			NA 0	
Total		3	\$1,102,750.00	100% 0	\$0.00		\$0.0
3138LSEJ5	Unavailable	6	\$1,746,771.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,746,771.00	100% 0	\$0.00	0	\$0.0
3138LSEK2	Unavailable	11	\$2,379,985.00	100% 0	\$0.00	NA 0	\$0.0
Total	014, 41401	11	\$2,379,985.00		\$0.00	0	\$0.0
3138LSEL0	Unavailable	12	\$3,062,049.00	100% 0	\$0.00	NA O	\$0.0
Total	Ullavanable	12	\$3,062,049.00 \$3,062,049.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
					7		
3138LSEM8	Unavailable	6	\$1,478,300.00		\$0.00	NA 0	\$0.0
Total		6	\$1,478,300.00	100% 0	\$0.00	0	\$0.0
	SUN WEST	+++		- -			
3138LSFA3	MORTGAGE COMPANY INC.	6	\$621,465.68	61.7% 0	\$0.00	NA 0	\$0.0

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	Unavailable	5	\$385,690.71	38.3% 0	\$0.00	NA (0 \$0
Total		11	\$1,007,156.39	100% 0	\$0.00	1	0 \$0
				, <u> </u>	1		1
3138LSFB1	SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46% 0	\$0.00	NA	\$0
	Unavailable	3	\$424,650.57	37.54% 0	\$0.00	NA (0 \$0
Total		8	\$1,131,300.16		\$0.00	1	0 \$0
		$\overline{1}$					<u> </u>
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17% 0	\$0.00	NA(
	Unavailable	17	\$3,264,917.00	32.83% 0	\$0.00	NA (0 \$0
Total		54	\$9,946,120.00		\$0.00		0 \$0
							1
3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29% 0	\$0.00	NA (\$0
	Unavailable	26	\$4,884,622.59	93.71% 0	\$0.00	NA (0 \$0
Total		29	\$5,212,622.59				0 \$0
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3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9% 0	\$0.00	NA	\$0
	Unavailable	4	\$1,072,005.44	83.1% 0	\$0.00	NA (0 \$0
Total		6	\$1,290,081.86			1	0 \$0
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13		·		
	Unavailable	8	\$862,155.74	59.91% 0	\$0.00	NA (0 \$0
Total		15	\$1,439,131.87	100% 0	\$0.00	(0 \$0
							T
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00				
	Unavailable	7	\$1,511,195.53				
Total		10	\$2,245,729.53	100% 0	\$0.00	(0 \$0
							<u> </u>
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49% 0	\$0.00	NA	\$0
	Unavailable	5	\$565,460.05	42.51% 0	\$0.00	NA (0 \$0
Total		12	\$1,330,077.79	100% 0	\$0.00	(\$0
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3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,950,797.50	77.26% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,407,912.66		\$0.00	0	\$0.00
			· ,				
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,327,730.24	81.07% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,637,730.24	100% 0	\$0.00	0	\$0.00
			· ,				
3138LSG38	Unavailable	5	\$1,242,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,242,000.00		\$0.00	0	\$0.00
			. ,	1			
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,165,676.24	79.82% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,713,276.24	100% 0	\$0.00	0_	\$0.00
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3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$12,051,098.28	78.35% 0	\$0.00	NA 0	\$0.00
Total		55	\$15,382,048.28		\$0.00	0	\$0.00
		1					
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,344,714.68	76.23% 0	\$0.00	NA 0	\$0.00
Total		42	\$13,569,814.68		\$0.00	0	\$0.00
3138LSG79	Unavailable	4	\$1,326,721.93	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,326,721.93		\$0.00	0	\$0.00
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,263,000.00	36.69% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,442,350.00		\$0.00	0	\$0.00
		†]					
3138LSG95	Unavailable	11	\$2,674,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,674,250.00		\$0.00	0	\$0.00
		1	. , .	ı			
3138LSGR5	Unavailable	5	\$1,150,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,150,700.00	100% 0	\$0.00	0	\$0.00

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3138LSGS3	Unavailable	5	\$1,618,579.67	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,618,579.67	100% 0	\$0.00	0	\$0.0
3138LSGT1	Unavailable	5	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$935,600.00	74.75% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,251,600.00	100% 0	\$0.00	0	\$0.0
3138LSGV6	Unavailable	5	\$1,654,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,654,900.00	100% 0	\$0.00	0	\$0.0
3138LSGW4 Total	Unavailable	5 5	\$1,518,047.13 \$1,518,047.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total			φ1,510,047.15	100 /6 0	Ψ0.00		Ψ0•0
3138LSGX2	Unavailable	4	\$1,435,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,435,000.00	100% 0	\$0.00	0	\$0.0
3138LSGY0	Unavailable	10	\$2,682,308.24	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,682,308.24	100% 0	\$0.00	0	\$0.0
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,722,306.04	80.89% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,129,306.04	100% 0	\$0.00	0	\$0.0
3138LSHE3	WEBSTER BANK, N.A.	7	\$1,460,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,460,000.00	100% 0	\$0.00	0	\$0.0
3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,938,905.94	100% 0	\$0.00	0	\$0.0
3138LSHG8	WEBSTER BANK, N.A.	41	\$8,857,862.50		\$0.00	NA 0	\$0.0
Total		41	\$8,857,862.50	100% 0	\$0.00	0	\$0.0
3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,665,000.88	100% 0	\$0.00	0	\$0.0

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21291 CD20	CITIMODTC A CE INC	4	¢1 225 020 00	44.9% (\$0.00	NIA	0 \$0.00
3138LSP20	CITIMORTGAGE, INC.	4	\$1,235,930.00		<u> </u>		_
Total	Unavailable	5 9	\$1,517,000.00				1
Total		9	\$2,752,930.00	100%	\$0.00		90.0
3138LSP46	CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	\$0.00	NA	0 \$0.0
	Unavailable	76	\$21,058,643.92	52.46%	\$0.00	NA	0 \$0.0
Total		150	\$40,141,981.43	100%	\$0.00		90.0
3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	81	\$23,153,484.45		\$347,450.40	1	1 \$347,450.4
Total		145	\$40,333,121.32		\$347,450.40		1 \$347,450.4
3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53% 0	\$0.00	NA	0 \$0.00
5136LSF01	Unavailable	67	\$22,195,032.17	73.47%		1	
Total	C Nu wilder	92	\$30,210,760.84	100%			0 \$0.0
3138LSPM6	Unavailable	28	\$10,442,744.64				-
Total		28	\$10,442,744.64	100%	\$0.00		0 \$0.0
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00	1.11% (\$0.00	NA	0 \$0.00
	Unavailable	30	\$9,975,267.25	98.89%	\$0.00	NA	0 \$0.0
Total		31	\$10,087,548.25	100%	\$0.00		0 \$0.0
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$2,584,125.07				
Total		18	\$5,303,877.04	100%			0 \$0.0
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00			t	
m 4 1	Unavailable	2	\$482,734.77	49.5%			
Total		5	\$975,234.77	100% 0	\$0.00		90.0
3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,696,500.00	38.17%	\$0.00	NA	0 \$0.0
Total		10	\$4,444,204.00	100%	\$0.00		0 \$0.0
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$4,678,150.65	61.49%	1		
Total		27	\$7,607,796.93	100%			0 \$0.0
21201 CDV0	CITIMOPTO A CE. DIO	0	¢2 974 421 55	27.260	φο οο	NT A	0 000
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	\$0.00	NA	0 \$0.0

	Unavailable	16	\$4,840,999.99	62.74% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,715,431.54	100% 0	\$0.00	0	\$0.00
				<u> </u>	,	'	
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	†		NA 0	
	Unavailable	16	\$5,163,525.75	1 1		NA 0	
Total		63	\$21,894,470.92	100% 0	\$0.00	0	\$0.00
		—			<u> </u>	<u>_</u> '	<u> </u>
	CORNERSTONE					- '	
3138LSS76	MORTGAGE	14	\$3,033,019.45	100% 0	\$0.00	NA 0	\$0.00
	COMPANY	- 1	* = 0.32 0.40 45	10000	*** 20		40.0
Total		14	\$3,033,019.45	100% 0	\$0.00	0	\$0.00
 	CODNEDCTONE	+		 			-
3138LSS84	CORNERSTONE MORTGAGE	15	\$1,693,939.53	95.39% 0	\$0.00	NA 0	\$0.00
5136L550+	COMPANY	1.5	\$1,070,707.00	93.37700	Φ υ.υυ	ואראוטן	ψυ.υς
' 	Unavailable	1	\$81,896.83	4.61% 0	\$0.00	NA 0	\$0.00
Total	Unavanaore	16	\$1,775,836.36	1 1		0	1
lotai		10	Ψ19//2900000	100 /0 0	Ψοισο		40.0
3138LSS92	Unavailable	9	\$1,013,474.54	100% 0	\$0.00	NA 0	\$0.00
Total	Onu , mino	9	\$1,013,474.54	1 1	\$0.00	0	
10001			Ψ2,020,-		7		7 -
3138LSSV3	Unavailable	5	\$1,132,675.54	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,132,675.54	1 1	\$0.00	0	
3138LSSW1	Unavailable	17	\$5,147,370.64	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,147,370.64		\$0.00	0	\$0.00
						'	
3138LSSX9	Unavailable	25	\$6,657,307.39	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,657,307.39	100% 0	\$0.00	0	1
	CORNERSTONE			<u> </u>		'	
3138LSTA8	MORTGAGE	5	\$1,147,902.68	89.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY			<u> </u>			1
	Unavailable	1	\$129,429.34			NA 0	1
Total		6	\$1,277,332.02	100% 0	\$0.00	<u> 0</u>	\$0.0
<u> </u>		\longrightarrow					<u> </u>
- : 50x 0mp (CORNERSTONE		*020 102 00	22.21.07	\$2.00	37.40	40.0
3138LSTB6	MORTGAGE	11	\$920,102.99	90.21% 0	\$0.00	NA 0	\$0.0
	COMPANY	1	ΦΩΩ 99 5 2Ω	2.700/.0	ΦΩ ΩΩ	NIAC	\$0.0
	Unavailable	1	\$99,885.30	1 1		NA 0	i
Total		12	\$1,019,988.29	100% 0	\$0.00		\$0.0
 	CODMEDCTONE	\longrightarrow		- +	<u> </u>	-+	1
3138LSTC4	CORNERSTONE MORTGAGE	7	\$1,612,850.99	81.07% 0	\$0.00	NA 0	\$0.0
3136L31C4	COMPANY	1	\$1,012,050.77	01.07700	φυ.υυ	NAIO	ψυ.υ
<u> </u>	Unavailable	2	\$376,595.40	18.93% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,989,446.39	100%	\$0.00		0 \$0.00
			. ,				
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	\$0.00	NA	0 \$0.00
	Unavailable	15	\$1,555,468.33	38.46%	\$0.00	NA	0 \$0.00
Total		40	\$4,044,721.36	100%	\$0.00		0 \$0.00
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22% 1	\$138,682.67	NA	1 \$138,682.67
	Unavailable	28	\$3,715,138.37	35.78%		NA	
Total		80	\$10,384,308.61	100% 1	\$138,682.67		1 \$138,682.67
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00				
	Unavailable	12	\$1,509,541.69	86.4%		NA	
Total		14	\$1,747,081.69	100%	\$0.00		0 \$0.00
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	\$0.00	NA	0 \$0.00
	Unavailable	1	\$134,405.21	5.93%	\$0.00	NA	0 \$0.00
Total		17	\$2,267,310.21	100%			0 \$0.00
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57% 1	\$91,038.36	NA	1 \$91,038.36
	Unavailable	17	\$1,424,886.39	32.43%	\$0.00	NA	0 \$0.00
Total		51	\$4,393,655.50	100% 1	\$91,038.36		1 \$91,038.30
3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,860,810.38	52.76%	\$0.00	NA	0 \$0.00
Total		27	\$3,527,025.86				0 \$0.00
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00			NA	_
Total		15	\$1,003,791.00	100% 0	\$0.00		0 \$0.00
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100% 0	\$0.00	NA	0 \$0.00
Total	INDEFENDENT BANK	12	\$1,156,800.00 \$1,156,800.00	100% 0		INA	0 \$0.00
Total		12	ψ1,150,000.00	100 /6 0	ΨΟ•ΟΟ		Ψυ.υι
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	\$0.00	NA	0 \$0.00
Total		20	\$2,603,288.27	100%			0 \$0.00
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3138LSU73	Unavailable	1	\$146,279.35	100% 0		NA	
Total		1	\$146,279.35	100% 0	\$0.00		90.00
3138LSU81	Unavailable	1	\$82,525.51	100% 0	\$0.00	NA	0 \$0.00
Total	2	1	\$82,525.51	100% 0			0 \$0.00

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3138LSU99	Unavailable	1	\$106,253.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$106,253.40	100% 0	\$0.00	0	\$0.0
3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$10,525,350.12	75.18% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,000,756.33	100% 0	\$0.00	0	\$0.0
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$843,375.88	67.93% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,241,578.06	100% 0	\$0.00	0	\$0.0
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,168,626.79	63.64% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,407,672.48	100% 0	\$0.00	0	\$0.0
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,692,369.31	100% 0	\$0.00	0	\$0.0
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,667,810.73	100% 0	\$0.00	0	\$0.0
3138LSV98	FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,347,963.00		\$0.00	NA 0	\$0.0
Total		13	\$2,603,888.00	100% 0	\$0.00	0	\$0.0
3138LSVA5	Unavailable	3	\$302,503.69	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$302,503.69	100% 0	\$0.00	0	\$0.0
3138LSVB3	Unavailable	1	\$110,037.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$110,037.65	100% 0	\$0.00	0	\$0.0
3138LSVD9	Unavailable	1	\$161,356.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$161,356.61	100% 0	\$0.00	0	\$0.0
3138LSVE7	Unavailable	3	\$387,932.65	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$387,932.65	100% 0	\$0.00	0	\$0.0
3138LSVF4	Unavailable	1	\$97,465.54	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$97,465.54	100% 0	\$0.00		0	\$0.0
21201 01102	77 11.11		#210.060.05	10000	Φ0.00	27.4	0	Φ0.0
3138LSVG2	Unavailable	2	\$218,860.85	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		2	\$218,860.85	100% 0	\$0.00		U	\$0.0
3138LSVJ6	Unavailable	2	\$205,333.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$205,333.00	100% 0	\$0.00		0	\$0.0
3138LSVK3	Unavailable	1	\$120,096.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$120,096.01	100% 0	\$0.00	·	0	\$0.0
3138LSVL1	Unavailable	1	\$67,617.51	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	1	\$67,617.51 \$67,617.51	100% 0	\$0.00	INA	0	\$0.0
3138LSVM9	Unavailable	1	\$78,903.56	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		1	\$78,903.56	100% 0	\$0.00		0	\$0.0
3138LSVN7	Unavailable	2	\$116,264.60	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$116,264.60	100% 0	\$0.00		0	\$0.0
3138LSVP2	Unavailable	1	\$75,395.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$75,395.99	100% 0	\$0.00		0	\$0.0
3138LSVQ0	Unavailable	2	\$129,160.33	100% 0	\$0.00	NA	0	\$0.0
Total	ona vanaere	2	\$129,160.33	100% 0	\$0.00	1111	0	\$0.0
	STONEGATE	+					+	
3138LSVW7	MORTGAGE CORPORATION	4	\$823,036.66	42.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,115,000.00	57.53% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,938,036.66	100% 0	\$0.00		0	\$0.0
3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,559.24	66.92% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,417,459.24	100% 0	\$0.00		0	\$0.0
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,247,719.00	92.26% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,352,389.00	100% 0	\$0.00		0	\$0.0
3138LSVZ0	STONEGATE MORTGAGE	2	\$228,750.00	19.16% 0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	8	\$965,340.63	80.84% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,194,090.63	100% 0	\$0.00	0	\$0.0
3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,783,575.00	80.68% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,210,560.00	100% 0	\$0.00	0	\$0.0
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,267,350.00	83.35% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,520,450.00	100% 0	\$0.00	0	\$0.0
3138LSWC0	Unavailable	19	\$5,321,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,321,050.00	100% 0	\$0.00	0	\$0.0
3138LSWD8	Unavailable	16	\$3,295,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,295,550.00	100% 0	\$0.00	0	\$0.0
3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,824,724.87	88.51% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,061,524.87	100% 0	\$0.00	0	\$0.0
3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,651,500.00	88.21% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,872,300.00	100% 0	\$0.00	0	\$0.0
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,038,700.00	88.79% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,169,820.00	100% 0	\$0.00	0	\$0.0
3138LSWH9	Unavailable	3	\$1,025,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,025,500.00	100% 0	\$0.00	0	\$0.0
3138LSWJ5	Unavailable	15	\$3,459,620.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,459,620.00	100% 0	\$0.00	0	\$0.0
3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,234,500.00	96.11% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,324,900.00	100% 0	\$0.00	0	\$0.0

3138LSWL0	Unavailable	11	\$2,198,092.00	100% 0	\$0.00	NA	า	\$0.0
Total	Unavanaut	11	\$2,198,092.00 \$2,198,092.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,496,547.00	98.49% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,626,947.00	100% 0	\$0.00		0	\$0.0
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,106,095.00	94.98% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,270,095.00	100% 0	\$0.00		0	\$0.0
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,476,850.00	91.71% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,700,850.00	100% 0	\$0.00		0	\$0.0
3138LSWQ9	Unavailable	5	\$1,091,669.74	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,669.74	100% 0	\$0.00		0	\$0.0
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,805,423.00	95.57% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,213,423.00	100% 0	\$0.00		0	\$0.0
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,600.00	87.84% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,775,600.00	100% 0	\$0.00	(0	\$0.0
3138LSWT3	Unavailable	11	\$2,009,355.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,009,355.00	100% 0	\$0.00	(0	\$0.0
3138LSWU0	Unavailable	5	\$1,261,400.00	100% 0	\$0.00	NA (0	\$0.00
Total		5	\$1,261,400.00	100% 0	\$0.00		0	\$0.0
3138LSWV8	Unavailable	3	\$1,179,000.00	100% 0	\$0.00	NA ()	\$0.00
Total		3	\$1,179,000.00	100% 0	\$0.00		0	\$0.0
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,357,190.88	100% 0	\$0.00		0	\$0.0
3138LSZ45		32	\$2,182,344.12	93.3% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	2	\$156,627.89	6.7% 0	\$0.00	NA	0	\$0.00
Total		34	\$2,338,972.01	100% 0	\$0.00		0	\$0.00
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3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,227.79	18.36% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,724,295.70	100% 0	\$0.00		0	\$0.00
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3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,392.62	12.57% 0	\$0.00	NA	0	\$0.00
Total		48	\$6,166,912.97	100% 0	\$0.00		0	\$0.00
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3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,136.43	16.93% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,601,728.14	100% 0	\$0.00		0	\$0.00
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3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,976.32	9.72% 0	\$0.00	NA	0	\$0.00
Total		39	\$2,612,608.68		\$0.00		0	\$0.00
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,446,625.35	100% 0	\$0.00		0	\$0.00
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3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$12,598,434.27	100% 0	\$0.00		0	\$0.00
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3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,689,487.01	100% 0	\$0.00		0	\$0.00
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3138LSZT0	JPMORGAN CHASE BANK, NATIONAL	10	\$2,647,761.39	100% 0	\$0.00	NA	0	\$0.00

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	10	\$2,647,761.39	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100% 0	\$0.00	NA 0	\$0.0
	107	\$18,493,297.54	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100% 0	\$0.00	NA 0	\$0.00
	23	\$3,755,396.16	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100% 0	\$0.00	NA 0	\$0.00
	29	\$2,906,208.26	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100% 0	\$0.00	NA 0	\$0.00
	41	\$5,368,994.63	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100% 0	\$0.00	NA 0	\$0.00
	21	\$4,843,276.03	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100% 0	\$0.00	NA 0	\$0.00
	17	\$3,929,125.38	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100% 0	\$0.00	NA 0	\$0.0
	20	\$4,216,254.12	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	32	\$3,744,206.66		\$0.00	NA 0	
Unavailable	7	\$832,032.78 \$4,576,230,44	18.18% 0	\$0.00	NA 0	
	39	р 4, 5 / 0, <i>4</i> 39.44	100% 0	φ υ. υυ	U	\$0.0
SUNTRUST MORTGAGE INC.	14			\$0.00	NA 0	
Unavailable	1				NA 0	1
	15	\$2,855,819.00	100% 0	\$0.00	U	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 SUNTRUST MORTGAGE INC. 20 SUNTRUST MORTGAGE INC. 21 32 SUNTRUST MORTGAGE INC. 33 SUNTRUST MORTGAGE INC. 14	10 \$2,647,761.39	10	10 \$2,647,761.39 100% 0 \$0.00	10

3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	\$(0.00	NA	0	\$0.0
	Unavailable	15	\$3,241,221.69	35.32%) \$(0.00	NA	0	\$0.0
Total		45	\$9,177,972.69	100%	\$(0.00		0	\$0.0
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3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	\$(0.00	NA	0	\$0.0
	Unavailable	21	\$2,913,429.26	31.12%) \$(0.00	NA	0	\$0.0
Total		68	\$9,361,170.39	100%	\$(0.00		0	\$0.0
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	\$(0.00	NA	0	\$0.0
	Unavailable	14	\$4,324,238.00	66.88%) \$(0.00	NA	0	\$0.0
Total		23	\$6,465,528.00	100%	\$(0.00		0	\$0.0
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	\$(0.00	NA	0	\$0.0
	Unavailable	13	\$3,670,092.36	55.08%) \$(0.00	NA	0	\$0.0
Total		31	\$6,663,190.25	100%	\$(0.00		0	\$0.0
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3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	\$(0.00	NA	0	\$0.0
	Unavailable	10	\$695,378.65	19.74%) \$(0.00	NA	0	\$0.0
Total		39	\$3,523,264.33	100%	\$(0.00		0	\$0.0
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	\$(0.00	NA	0	\$0.0
	Unavailable	3	\$181,598.52	14.18%) \$(0.00	NA	0	\$0.0
Total		14	\$1,281,077.27	100%	\$(0.00		0	\$0.0
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	\$(0.00	NA	0	\$0.0
	Unavailable	15	\$4,671,794.10		1	0.00	NA	0	\$0.0
Total		26	\$7,765,144.10	100%	\$(0.00		0	\$0.0
3138LT2L1	Unavailable	3	\$909,000.00	100% 0) \$(0.00	NA	0	\$0.0
Total		3	\$909,000.00	100%	\$	0.00		0	\$0.0
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3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	\$(0.00	NA	0	\$0.0
	Unavailable	74	\$19,702,534.31	79.03%) \$(0.00	NA	0	\$0.0
Total		96	\$24,931,989.49	100%	\$(0.00		0	\$0.0
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89% 0	\$(0.00	NA	0	\$0.0
	Unavailable	70	\$19,782,292.88	78.11%) \$(0.00	NA	0	\$0.0

Total		94	\$25,326,110.75	100% 0	\$0.00	0	\$0.0
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3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11% 0	\$0.00	NA	\$0.0
	Unavailable	69	\$19,531,725.07	76.89% 0	\$0.00	NA (\$0.0
Total		94	\$25,400,646.33	100% 0	\$0.00	0	\$0.0
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36% 0	\$0.00	NA	\$0.0
	Unavailable	72	\$23,530,111.36		\$0.00	NA (\$0.0
Total		79	\$25,399,615.32	100% 0	\$0.00	0	\$0.0
3138LT2R8	SUNTRUST	12	\$2,972,548.36	11.76% 0	\$0.00	NA	\$0.00
	MORTGAGE INC.	75	\$22.206.451.47	99 2407 0	¢0 00	NIA C	\$0.00
Total	Unavailable	75 87	\$22,306,451.47 \$25,278,999.83	88.24% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		0/	\$25,276,999.65	100% 0	\$0.00	U	\$0.00
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29% 0	\$0.00	NA	\$0.00
	Unavailable	65	\$20,659,792.26	81.71% 0	\$0.00	NA	\$0.00
Total		82	\$25,283,584.83	100% 0	\$0.00	0	\$0.0
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36% 0	\$0.00	NA	\$0.00
	Unavailable	109	\$31,631,577.46	84.64% 0	\$0.00	NA (\$0.00
Total		133	\$37,370,907.17	100% 0	\$0.00	0	\$0.00
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56% 0	\$0.00	NA	\$0.00
	Unavailable	80	\$26,138,566.46	60.44% 0	\$0.00	NA (\$0.00
Total		149	\$43,250,255.46	100% 0	\$0.00	0	\$0.0
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79% 0	\$0.00	NA	
	Unavailable	6	\$2,057,800.00		\$0.00	NAC	
Total		8	\$2,665,100.00	100% 0	\$0.00	0	\$0.00
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,636,142.52	95.24% 0	\$0.00	NA 0	\$0.0
Total		23	\$8,017,642.52	100% 0	\$0.00	0	\$0.0
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100% 0	\$0.00	NA 0	\$0.00
Total	21.0 Din 111, 11./1.	68	\$15,686,988.62	100% 0	\$ 0.00	11110	\$0.0
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3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100% 0	\$0.00	NAC	\$0.00

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Total		58	\$7,579,700.79	100% 0	\$0.00		0	\$0.0
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3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,749,415.60	100% 0	\$0.00		0	\$0.0
							-	
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100% 0	\$0.00			\$0.0
Total		43	\$2,875,187.51	100% 0	\$0.00		0	\$0.0
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,597,877.65	100% 0	\$0.00		0	\$0.0
21201 75370	DNC DANK NA	40	Ф7.052.660.22	1000/ 0	Φ0.00	DI A	0	Φ0.0
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100% 0	\$0.00			\$0.0
Total		40	\$7,952,660.22	100% 0	\$0.00		0	\$0.0
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,507,693.29	100% 0	\$0.00		0	\$0.0
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100% 0	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IN.A.	35	\$2,030,584.15	100% 0	\$0.00 \$0.00		0	\$0.0°
lotai		33	\$2,030,304.13	100 /6 0	φυ.υυ		U	φυ.υ
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,496,285.25	100% 0	\$0.00		0	\$0.0
21201 FCCF		26	Φ1 (75 7 C) 71	100000	Φ0.00	27.4	_	Φ0.0
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100% 0	\$0.00			\$0.0
Total		26	\$1,675,769.71	100% 0	\$0.00		0	\$0.0
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,818,081.75	100% 0	\$0.00		0	\$0.0
21201 T/F2	DNC DANK NA	20	¢2 500 215 70	100% 0	<u> </u>	NI A	0	\$0.0
3138LT6E3 Total	PNC BANK, N.A.	20 20	\$2,588,215.79 \$2,588,215.79	100% 0	\$0.00 \$0.00		0	\$0.0°
lotai		20	\$2,300,213.79	100 /6 0	φυ.υυ		<u> </u>	φυ.υ
3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,296,125.71	100% 0	\$0.00		0	\$0.0
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100% 0	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IN.A.	17	\$3,182,356.69 \$3,182,356.69	100% 0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
1 0 1 1		11	Ψυ, 10μ,υυυ.υ	100 /0 0	Ψυ•υυ		-	φυ.υ
3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,461,157.63	100% 0	\$0.00		0	\$0.0
2129I T612	DNC DANIZ NI A	1.4	\$4,050,069,75	100% 0	ቀስ ስስ	NA	0	<u></u>
3138LT6J2 Total	PNC BANK, N.A.	14 14	\$4,059,068.75 \$4,059,068.75	100% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Utai		14	φ 4 ,υ32,υυ 3. /3	100% 0	Φυ.υυ		U	φυ.υ
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100% 0	\$0.00	NA	0	\$0.0

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Total		10	\$2,082,226.27	100% 0	\$0.00	0	\$0.00
3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,614,367.83	100% 0	\$0.00	0	\$0.0
		\bot					
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.00
Total		5	\$1,214,680.22	100% 0	\$0.00	0	\$0.0
3138LT6N3	EVERBANK	11	\$1,028,392.61	100% 0	\$0.00	NA 0	\$0.00
Total	LYDINI	11	\$1,028,392.61		\$0.00 \$0.00	0	\$0.00
		+1	Ψι,υπο,υν πισ		Ψυ•υυ		Ψν
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$127,000.00	10.74% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,182,787.89	100% 0	\$0.00	0	\$0.00
3138LT6R4	EVERBANK	6	\$911,018.19	85.38% 0	\$0.00	NA 0	\$0.00
3136L10N+	Unavailable	+ +	\$156,000.00		\$0.00	NA 0	\$0.00
Total	Ullavallable	7	\$1,067,018.19		\$0.00 \$0.00	0	\$0.00 \$0.00
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3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$908,380.13	t t	\$0.00	NA 0	\$0.00
Total		18	\$2,295,146.81		\$0.00	0	\$0.0
3138LT6T0	EVERBANK	2	\$332,647.40		\$0.00	NA 0	\$0.00
	Unavailable	5	\$806,461.50		\$0.00	NA 0	\$0.0
Total		7	\$1,139,108.90	100% 0	\$0.00	0	\$0.0
3138LT6U7	EVERBANK	5	\$800,019.76	71.76% 0	\$0.00	NA 0	\$0.0
5130L1007	Unavailable	2	\$314,793.34	t	\$0.00	NA 0	\$0.0
Total	Ollavallable	7	\$1,114,813.10		\$0.00 \$0.00	0	\$0.0
Total		++	Ψ1911 190101	100 /0	ψυ•υυ		Ψ
3138LT6V5	EVERBANK	2	\$493,014.50	23.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,567,650.36		\$0.00	NA 0	\$0.0
Total		7	\$2,060,664.86		\$0.00	0	\$0.0
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95% 0	\$0.00	NA 0	\$0.0
5136L10W5	Unavailable	1 1	\$3,268,733.89	† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanaoic	13	\$3,479,155.89		\$0.00 \$0.00	0	\$0.0 \$0.0
3138LT6X1	EVERBANK	6	\$527,044.83	† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.0
	Unavailable	5	\$487,328.13	t	\$0.00	NA 0	\$0.0
Total		11	\$1,014,372.96	100% 0	\$0.00	0	\$0.0
		44					
3138LT6Y9	EVERBANK	12	\$1,189,964.84	, , , , , , , , , , , , , , , , , , , 	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$107,860.98	8.31% 0	\$0.00	NA 0	\$0.0

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Total		13	\$1,297,825.82	100% 0	\$0.00	0	\$0.00
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$193,950.00		\$0.00	NA 0	\$0.00
Total		7	\$1,392,285.58	100% 0	\$0.00	0	\$0.00
3138LT7B8	EVERBANK	1	\$267,000.00	21.79% 0	\$0.00	NA 0	\$0.00
510	Unavailable	3	\$958,456.45		\$0.00	NA 0	\$0.00
Total		4	\$1,225,456.45		\$0.00	0	\$0.00
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44% 0	\$0.00	NA 0	\$0.00
D130L1, C5	Unavailable	1	\$227,000.00		\$0.00	NA 0	\$0.00
Total	C Ma v Milac	7	\$1,807,488.37		\$0.00	0	\$0.00
3138LT7D4	EVERBANK	6	\$936,417.58	63.46% 0	\$0.00	NA 0	\$0.00
D130L17DT	Unavailable	2	\$539,082.73		\$0.00	NA 0	\$0.00
Total	Ullavanaule	8	\$1,475,500.31	1	\$0.00 \$ 0.00	0	\$0.00 \$0.0 0
10002			Ψ-γ		4		7 -
3138LT7E2	EVERBANK	5	\$693,233.58	64.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$377,200.00		\$0.00	NA 0	\$0.00
Total		8	\$1,070,433.58	1 1	\$0.00	0	\$0.00
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3138LT7F9	FIRST PLACE BANK	4	\$986,518.82		\$0.00	NA 0	\$0.00
Total		4	\$986,518.82	100% 0	\$0.00	0	\$0.00
3138LT7G7	FIRST PLACE BANK	3	\$600,555.55	55.73% 0	\$0.00	NA 0	\$0.00
513021, C.	Unavailable	2	\$477,000.00		\$0.00	NA 0	\$0.00
Total		5	\$1,077,555.55	1	\$0.00	0	\$0.00
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	04 68% 0	\$0.00	NA 0	\$0.00
3138L1/fi3	Unavailable	1	\$1,742,837.80		\$0.00	NA 0	\$0.00
Total	Ullavaliadie	24	\$98,000.00 \$1,840,837.80		\$0.00 \$0.00	0	\$0.00 \$0.0 0
				- 3 5 ()	10.00		
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	1 1	\$0.00	NA 0	\$0.00
Total	-	16	\$1,302,635.00	100% 0	\$0.00		\$0.00
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$350,519.57		\$0.00	NA 0	\$0.00
Total		15	\$1,825,667.57	100% 0	\$0.00	0	\$0.00
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$92,150.00		\$0.00	NA 0	\$0.00
Total		15	\$1,006,914.65	 	\$0.00	0	\$0.00
3138LTAA6	Unavailable	12	\$2,709,987.63	100% 0	\$0.00	NA 0	\$0.00
3130L171710	Onavanaore		ΨΔ,102,201.02	100700	ψο.σσ	11/1	Ψυισι

Total		12	\$2,709,987.63	100% 0	\$0.00	0	\$0.0
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3138LTAB4	Unavailable	55	\$11,450,902.14	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$11,450,902.14		\$0.00	0	\$0.0
		4 1				\bot	
3138LTAC2	Unavailable	10	\$2,045,487.40		\$0.00	NA 0	\$0.0
Total		10	\$2,045,487.40	100% 0	\$0.00	0	\$0.0
3138LTAD0	Unavailable	54	\$12,314,559.71	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$12,314,559.71	100% 0	\$0.00	0	\$0.0
3138LTAE8	Unavailable	27	\$4,977,388.08	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,977,388.08		\$0.00	0	\$0.0
3138LTAF5	Unavailable	15	\$1,568,455.36	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,568,455.36		\$0.00	0	\$0.0
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$238,020.11	10.85% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,194,197.39		\$0.00	0	\$0.0
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,327,003.15	32.84% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,131,787.32	100% 0	\$0.00	0	\$0.0
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$143,792.52		\$0.00	NA 0	\$0.0
Total		5	\$1,122,130.95	100% 0	\$0.00	0	\$0.0
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,208,039.25	70.25% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,142,989.81	100% 0	\$0.00	0	\$0.0
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$225,000.00		\$0.00	NA 0	\$0.0
Total		13	\$2,370,139.07	100% 0	\$0.00	0	\$0.0
3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,000.00		\$0.00	NA 0	\$0.0
Total		7	\$1,267,725.00	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE						
3138LTC55	CORPORATION	7	\$1,077,144.00	51.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,013,510.46	48.48% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,090,654.46	100% 0	\$0.00	0	\$0.00
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,783,657.75	100% 0	\$0.00	0	\$0.00
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,620,995.51	29.23% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,544,711.01	100% 0	\$0.00	0	\$0.00
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,237,900.00	74.45% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,662,800.00	100% 0	\$0.00	0	\$0.00
3138LTC97	Unavailable	4	\$1,337,186.27	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,337,186.27	100% 0	\$0.00	0	\$0.00
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,723,314.22	100% 0	\$0.00	0	\$0.00
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$838,043.31	28.65% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,924,928.21	100% 0	\$0.00	0	\$0.00
3138LTCC0	Unavailable	7	\$1,028,825.58	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,028,825.58	100% 0	\$0.00	0	\$0.00
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$330,226.91	20.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,580,976.45	100% 0	\$0.00	0	\$0.00
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,643,104.37	100% 0	\$0.00	0	\$0.00
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31% 0	\$0.00	NA 0	\$0.00

	Unavailable	4	\$637,830.48	55.69%	\$0.00	NA	\$0.00
Total		7	\$1,145,351.49	100%	\$0.00		0 \$0.00
3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	\$0.00	NA	\$0.00
	Unavailable	4	\$1,039,799.00	69.9%	\$0.00	NA	0 \$0.00
Total		8	\$1,487,478.20	100% 0	\$0.00		0 \$0.00
3138LTCJ5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100% 0	\$0.00	NA	0 \$0.00
Total		272	\$82,286,531.59	100%	\$0.00		0 \$0.00
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16% 0	\$0.00	NA	0 \$0.00
	Unavailable	97	\$31,885,831.66		\$372,579.70	NA	1 \$372,579.70
Total		98	\$32,260,831.66	100% 1	\$372,579.70	-	1 \$372,579.70
3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	\$0.00	NA	0 \$0.00
	Unavailable	3	\$524,428.13	31.3%	\$0.00	NA	0 \$0.00
Total		9	\$1,675,731.13	100%	\$0.00		0 \$0.00
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	\$0.00	NA	0 \$0.00
	Unavailable	36	\$10,428,615.78	34.18%	\$0.00	NA	0 \$0.00
Total		124	\$30,510,879.27	100%	\$0.00		0 \$0.00
3138LTCN6	PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	\$0.00	NA	0 \$0.00
	Unavailable	60	\$10,983,413.30	63.53%	\$0.00	NA	0 \$0.00
Total		91	\$17,287,443.65				0 \$0.00
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	\$0.00	NA	0 \$0.00
	Unavailable	49	\$15,157,905.39	95.69%	\$0.00	NA	0 \$0.00
Total		51	\$15,841,405.39	100% 0	\$0.00		90.00
3138LTCS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	\$0.00	NA	0 \$0.00
	Unavailable	14	\$4,829,202.88	19.15%	\$0.00	NA	0 \$0.00
Total		96	\$25,223,765.81	100%	\$0.00		0 \$0.00
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	\$0.00	NA	0 \$0.00
	Unavailable	44	\$12,410,704.57	36.08%	\$0.00	NA	0 \$0.00
Total		129	\$34,399,872.12	100%	\$0.00		\$0.00

3138LTCV8	PHH MORTGAGE	114	\$26,716,358.26	83.85% 0	\$0.00	NA 0	\$0.00
3130110 10	CORPORATION				·		
	Unavailable	22	\$5,143,849.61	16.15% 0	\$0.00	NA 0	\$0.00
Total		136	\$31,860,207.87	100% 0	\$0.00	0	\$0.00
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$948,819.00	7.85% 0	\$0.00	NA 0	\$0.00
Total		49	\$12,081,328.90	100% 0	\$0.00	0	\$0.00
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$387,000.00	3.9% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,931,289.95	100% 0	\$0.00	0	\$0.00
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$134,000.00	12.12% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,105,636.07	100% 0	\$0.00	0	\$0.00
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$735,426.96	32.92% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,234,120.20	100% 0	\$0.00	0	\$0.00
3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00	52.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$531,700.00	47.41% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,121,475.00	100% 0	\$0.00	0	\$0.00
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$480,822.64	44.17% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,088,547.64	100% 0	\$0.00	0	\$0.00
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,060,725.00	100% 0	\$0.00	0	\$0.00
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3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$464,704.92	16.16% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,874,954.92	100% 0	\$0.00	0	\$0.00
3138LTD62	QUICKEN LOANS	26	\$1,896,875.00	92.5% 0	\$0.00	NA 0	\$0.00

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	Unavailable	2	\$153,707.18	7.5% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,050,582.18	100% 0	\$0.00	0	\$0.0
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,133,775.00	100% 0	\$0.00	0	\$0.0
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3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,321,975.00	100% 0	\$0.00	0	\$0.0
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3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,341,057.60	100% 0	\$0.00	0	\$0.0
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3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$834,600.00	72.25% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,155,100.00	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138LTDB1	CORPORATION	33	\$9,924,207.97	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,924,207.97	100% 0	\$0.00	0	\$0.0
21201 FFD G0	PHH MORTGAGE		¢ (01 222 00	65.0500	фо оо	N. A. O.	Φ0.0
3138LTDC9	CORPORATION	6	\$691,323.00	65.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$358,500.00	34.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,049,823.00	100% 0	\$0.00	0	\$0.0
3138LTDD7	PHH MORTGAGE	17	\$2,818,294.09	50.36% 0	\$0.00	NA 0	\$0.0
3130E1BB7	CORPORATION						
Total	Unavailable	17	\$2,777,675.54	49.64% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,595,969.63	100% 0	\$0.00	U	\$0.0
3138LTDE5	Unavailable	13	\$2,472,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,472,250.00	100% 0	\$0.00	0	\$0.0
21201 TDE2	PHH MORTGAGE	122	¢10 200 225 26	72 620 0	\$0.00	NAO	\$0.0
3138LTDF2	CORPORATION	133	\$18,288,235.36	73.63% 0	\$0.00	NA 0	\$0.0
T. 4. I.	Unavailable	47	\$6,550,949.89	26.37% 0	\$0.00	NA 0	\$0.0
Total		180	\$24,839,185.25	100% 0	\$0.00		\$0.0
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,703,274.45	23.96% 0	\$0.00	NA 0	\$0.0

Total		170	\$11,283,635.47	100% 0	\$0.00	0	\$0.00
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3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$314,000.00	13.43% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,337,696.00	100% 0	\$0.00	0	\$0.00
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,973,914.59	33.33% 0	\$0.00	NA 0	\$0.00
Total		180	\$17,921,813.05	100% 0	\$0.00	0	\$0.00
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$69,301,392.74	100% 0	\$0.00	0	\$0.00
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3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$998,795.27	58.62% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,703,752.85	100% 0	\$0.00	0	\$0.00
3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,295,725.00	100% 0	\$0.00	0	\$0.00
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,050,550.00	100% 0	\$0.00	0	\$0.00
3138LTDP0	QUICKEN LOANS INC.	19	\$1,837,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,837,425.00	100% 0	\$0.00	0	\$0.00
3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,183,391.04	100% 0	\$0.00	0	\$0.00
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3138LTDR6	QUICKEN LOANS INC.	14	\$2,642,296.25	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,642,296.25	100% 0	\$0.00	0	\$0.00
3138LTDS4	QUICKEN LOANS INC.	10	\$1,344,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,344,950.00	100% 0	\$0.00	0	\$0.00
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3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100% 0	\$0.00	NA 0	\$0.00

Total		6	\$1,208,875.00	100% 0	\$0.00	0	\$0.00
3138LTDU9	QUICKEN LOANS INC.	7	\$1,420,669.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,420,669.30	100% 0	\$0.00	0	\$0.00
3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,218,305.00	100% 0	\$0.00	0	\$0.00
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,168,053.13	100% 0	\$0.00	0	\$0.00
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,911,392.33	93.35% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,261,167.33	100% 0	\$0.00	0	\$0.00
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,458,000.00		\$0.00	NA 0	\$0.00
Total		44	\$12,815,350.00	100% 0	\$0.00	0	\$0.00
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$684,675.00	45.52% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,503,975.00	100% 0	\$0.00	0	\$0.00
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	ш.с.	8	\$1,053,450.00	100% 0	\$0.00	0	\$0.00
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,123,575.00	100% 0	\$0.00	0	\$0.00
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,160,625.00	100% 0	\$0.00	0	\$0.00
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,041,150.00	100% 0	\$0.00	0	\$0.00
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,047,950.00	100%	0	\$0.00		0	\$0.00
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3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00
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3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00
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3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,051,271.73		-	\$0.00	NA	0	\$0.00
Total		56	\$12,966,296.73	100%	0	\$0.00		0	\$0.00
3138LTEA2	QUICKEN LOANS	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00
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Total		5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00
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3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,850,737.00	100%	0	\$0.00		0	\$0.00
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	132	\$39,290,449.89		-	\$0.00		0	\$0.00
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3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,706.26	100%	0	\$0.00		0	\$0.00
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3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,795,973.23	100%	0	\$0.00		0	\$0.00
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3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00

Total		8	\$2,228,102.55	100% 0	\$0.00	0	\$0.0
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3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$815,460.00	42.74% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,907,860.00	100% 0	\$0.00	0	\$0.0
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00	63.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$381,542.06		\$0.00	NA 0	
Total		4	\$1,034,417.06	100% 0	\$0.00	0	\$0.0
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$470,650.00	44.37% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,060,750.00	100% 0	\$0.00	0	\$0.0
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$858,725.00	2.9% 0	\$0.00	NA 0	\$0.0
Total		103	\$29,635,116.81	100% 0	\$0.00	0	\$0.0
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,776,700.00	100% 0	\$0.00	0	\$0.0
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$146,250.00	3.75% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,895,361.42	100% 0	\$0.00	0	\$0.0
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00	92.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,750.00	7.53% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,643,925.00	100% 0	\$0.00	0	\$0.0
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00	86.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$296,001.00	13.89% 0	\$0.00	NA 0	
Total		22	\$2,131,276.00	100% 0	\$0.00	0	\$0.0
3138LTER5	QUICKEN LOANS INC.	17	\$1,277,575.00	88.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$158,500.00		\$0.00	NA 0	
Total		19	\$1,436,075.00	100% 0	\$0.00	lo lo	\$0.0

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3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$359,500.00	3.53% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,177,475.00	100% 0	\$0.00	0	\$0.0
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3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,319,150.00	100% 0	\$0.00	0	\$0.0
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$230,450.00	3.57% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,452,356.00	100% 0	\$0.00	0	\$0.0
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$570,520.00	4.39% 0	\$0.00	NA 0	\$0.0
Total		60	\$13,007,795.00	100% 0	\$0.00	0	\$0.0
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,646,563.48	33.81% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,828,463.48	100% 0	\$0.00	0	\$0.0
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$674,500.00	33.73% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,999,834.81	100% 0	\$0.00	0	\$0.0
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,530,600.00	100% 0	\$0.00	0	\$0.0
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,281,100.00	100% 0	\$0.00	0	\$0.0
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$504,200.00	14.52% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,472,400.00	100% 0	\$0.00	0	\$0.0
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$323,800.00	10.88% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,976,700.00	100% 0	\$0.00	0	\$0.0

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3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,146,850.00	54.79% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,093,025.00	100% 0	\$0.00		0	\$0.0
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,775.00	36.82% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,342,275.00	100% 0	\$0.00		0	\$0.0
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	15.6% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,675.00	100% 0	\$0.00		0	\$0.0
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,147,150.00	100% 0	\$0.00		0	\$0.0
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,368,000.00	3.95% 0	\$0.00	NA	0	\$0.00
Total		121	\$34,609,883.57	100% 0	\$0.00		0	\$0.0
3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	3.87% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,241,225.00	100% 0	\$0.00		0	\$0.0
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,027,816.40	36.27% 0	\$0.00	NA	0	\$0.0
Total		96	\$24,888,091.40	100% 0	\$0.00		0	\$0.0
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,500.00	16.78% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,684,000.00	100% 0	\$0.00		0	\$0.0
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,500.00	10.35% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,715,675.00	100% 0	\$0.00		0	\$0.0
3138LTFD5	QUICKEN LOANS	6	\$1,365,075.00	48.68% 0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,439,325.00		\$0.00	NA 0	\$0.0
Total		12	\$2,804,400.00	100% 0	\$0.00	0	\$0.0
3138LTFE3	QUICKEN LOANS INC.	4	\$376,575.00	32.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$780,240.84	67.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,156,815.84	100% 0	\$0.00	0	\$0.0
3138LTFF0	QUICKEN LOANS INC.	7	\$1,715,000.00	87.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,000.00	12.72% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,965,000.00	100% 0	\$0.00	0	\$0.0
3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00	55.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$824,822.78	44.07% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,871,597.78	100% 0	\$0.00	0	\$0.0
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00	91.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,650.00	8.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,199,700.00	100% 0	\$0.00	0	\$0.0
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,688,125.00	100% 0	\$0.00	0	\$0.0
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,379,350.00	100% 0	\$0.00	0	\$0.0
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,489,621.30	100% 0	\$0.00	0	\$0.0
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$172,000.00	9.46% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,817,425.00	100% 0	\$0.00	0	\$0.0
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,503,850.00	100% 0	\$0.00	0	\$0.0
3138LTFP8	QUICKEN LOANS	24	\$4,632,950.00	100% 0	\$0.00	NA 0	\$0.0

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Total		24	\$4,632,950.00	100% 0	\$0.00	0	\$0.0
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,491,525.00	100% 0	\$0.00	0	\$0.0
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,883,200.00	100% 0	\$0.00	0	\$0.0
3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	2 18	\$229,500.00 \$2,109,325.00	10.88% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,007,675.00	100% 0	\$0.00	0	\$0.0
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,231,750.00	100% 0	\$0.00	0	\$0.0
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	12 14	\$3,487,500.00 \$3,998,900.00	87.21% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	74 183	\$24,926,972.76 \$57,571,447.76		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00		\$0.00	NA 0	\$0.0
Total	Unavailable	7 12	\$1,157,220.50 \$1,965,995.50		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00		\$0.00	NA 0	\$0.0
Total	Unavailable	8 14	\$1,084,561.60 \$1,917,711.60		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83% 0	\$0.00	NA 0	\$0.0

	Unavailable	11	\$1,087,492.62	58.17% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,667.62			1	0	\$0.00
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73% 0	\$0.00) NA	0	\$0.00
	Unavailable	1	\$251,300.00) NA	0	\$0.00
Total		15	\$3,038,924.00	100% 0	\$0.00		0	\$0.00
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3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00		·			\$0.00
Total		5	\$1,128,577.00	100% 0	\$0.00	<u> </u>	0	\$0.00
-1207 FG(0	WELLS FARGO		\$602.220.40	10.4007.0	Φ0.00	NIA		<u></u>
3138LTG69	BANK, N.A.	3	\$603,229.40	19.49% 0	\$0.00		Ш.	\$0.00
	Unavailable	10	\$2,492,564.41				0	\$0.00
Total		13	\$3,095,793.81	100% 0	\$0.00	<u>[]</u>	0	\$0.00
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3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$961,709.17	1 11		1 1	0	\$0.00
Total		6	\$1,089,524.75	100% 0	\$0.00	<u>{</u>	0	\$0.00
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3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25% 0	\$0.00		Ш.	\$0.00
	Unavailable	28	\$6,904,431.50				0	\$0.00
Total		49	\$11,556,016.39	100% 0	\$0.00		0	\$0.00
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3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87% 0	\$0.00			\$0.00
	Unavailable	6	\$965,288.85		1	1	0	\$0.00
Total		9	\$1,416,831.37	100% 0	\$0.00	<u> </u>	0	\$0.00
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3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	92.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,328.80	1 11	1) NA	0	\$0.00
Total		39	\$5,349,253.80	100% 0	\$0.00		0	\$0.00
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3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00	92.62% 0	\$0.00) NA	0	\$0.00
	Unavailable	2	\$245,173.18	7.38% 0	\$0.00) NA	0	\$0.00
Total		28	\$3,323,873.18	100% 0	\$0.00		0	\$0.00
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3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,805.00	4.72% 0	\$0.00	NA	0	\$0.00

Total		57	\$5,652,824.34	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS						
3138LTGD4	INC.	31	\$2,335,100.00	89.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$266,881.55		\$0.00	NA 0	\$0.00
Total		35	\$2,601,981.55	100% 0	\$0.00	0	\$0.00
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$14,929,425.00	100% 0	\$0.00	0	\$0.00
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$730,600.00		\$0.00	NA 0	\$0.00
Total		68	\$15,941,150.00	100% 0	\$0.00	0	\$0.00
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$228,875.00	2.85% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,034,675.00	100% 0	\$0.00	0	\$0.00
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,034,980.00	8.38% 0	\$0.00	NA 0	\$0.00
Total		99	\$24,270,105.00	100% 0	\$0.00	0	\$0.00
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,291,750.00	31.3% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,126,825.00	100% 0	\$0.00	0	\$0.00
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$234,000.00	3.3% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,086,050.00	100% 0	\$0.00	0	\$0.00
3138LTGL6	QUICKEN LOANS INC.	39	\$7,651,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,651,325.00	100% 0	\$0.00	0	\$0.00
3138LTGM4	QUICKEN LOANS INC.	8	\$1,724,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	A11.01	8	\$1,724,750.00	100% 0	\$0.00	0	\$0.00
3138LTGN2	QUICKEN LOANS INC.	26	\$3,595,200.00		\$0.00	NA 0	\$0.00

Total		26	\$3,595,200.00	100% 0	\$0.00	0	\$0.0
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,578,300.00	100% 0	\$0.00	0	\$0.0
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3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,098,600.00	100% 0	\$0.00	0	\$0.0
		[
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00		\$0.00	NA 0	\$0.0
Total		16	\$2,093,700.00	100% 0	\$0.00	0	\$0.0
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3138LTGT9	MORTGAGE	2	\$735,750.00	25.69% 0	\$0.00	NA 0	\$0.0
	COMPANY INC. Unavailable	8	\$2,128,353.58	74.31% 0	\$0.00	NA 0	\$0.0
Total	Unavanault	10	\$2,128,353.58 \$2,864,103.58		\$0.00 \$0.00	NAU	\$0.0 \$0.0
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3138LTGW2	MORTGAGE	18	\$5,692,003.92	62.84% 0	\$0.00	NA 0	\$0.0
	COMPANY INC.]	
	Unavailable	11	\$3,365,639.02	37.16% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,057,642.94	100% 0	\$0.00	0	\$0.0
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3138LTGX0	Unavailable	32	\$10,043,941.53		\$0.00	NA 0	\$0.00
Total		32	\$10,043,941.53	100% 0	\$0.00	0	\$0.0
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3138LTGY8	Unavailable	32	\$10,398,796.32	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,398,796.32	100% 0	\$0.00		\$0.0
 	COMMONWEALTH	\longrightarrow	-	' 	+	\longrightarrow	
3138LTGZ5	COMMONWEALTH BANK & TRUST	8	\$1,121,945.00	74 85%	\$0.00	NA 0	\$0.0
	COMPANY	٥	Ψ1,141,743.00	, T.OS /0 U	ψυ.υυ	TAND	φυ.υ
	Unavailable	4	\$377,000.00	25.15% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,498,945.00		\$0.00	0	\$0.0
3138LTH27	Unavailable	6	\$1,155,431.42	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,155,431.42	100% 0	\$0.00	0	\$0.00
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3138LTH35	WELLS FARGO	9	\$1,360,343.95	37.24% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.						
T-4 3	Unavailable	14	\$2,292,331.38		\$0.00	NA 0	\$0.00
Total		23	\$3,652,675.33	100% 0	\$0.00	0	\$0.0
21201 771142	Havoileki.	1 4	\$2.250.750.15	1000	ФО ОО	NT A C	Φ0.0
3138LTH43	Unavailable	14	\$2,358,752.17 \$2,358,752.17		\$0.00	NA 0	\$0.00
Total	+	14	\$2,358,752.17	100% 0	\$0.00		\$0.0
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3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,332,806.05	69.05% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,515,306.74	100% 0	\$0.00	0	\$0.0
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$985,425.71	43.45% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,268,121.54	100% 0	\$0.00	0	\$0.0
3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,601,180.05		\$0.00	NA 0	\$0.0
Total		10	\$2,340,743.73	100% 0	\$0.00	0	\$0.0
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,250,786.58	63.51% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,543,844.05	100% 0	\$0.00	0	\$0.0
3138LTH92	Unavailable	7	\$1,612,544.89	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,612,544.89		\$0.00	0	\$0.0
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,229,436.07	43.1% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,852,228.11	100% 0	\$0.00	0	\$0.0
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,027,906.08		\$0.00	NA 0	\$0.0
Total		8	\$1,933,642.72	100% 0	\$0.00	0	\$0.0
3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,043,319.13		\$0.00	NA 0	\$0.0
Total		12	\$2,150,674.38	100% 0	\$0.00	0	\$0.0
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,293,198.63	68.29% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,286,761.50	100% 0	\$0.00	0	\$0.0
3138LTHE1	WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	11	\$2,182,105.67	85.32% 0	\$0.00	NA 0	\$0.0

Total		13	\$2,557,571.44	100% 0	\$0.00	0	\$0.00
3138LTHF8	Unavailable	4	\$1,186,653.58		\$0.00	NA 0	\$0.00
Total		4	\$1,186,653.58	100% 0	\$0.00	0	\$0.00
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3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38		\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,308,389.37	63.94% 0	\$0.00	NA 0	\$0.00
Total		86	\$19,249,264.75	100% 0	\$0.00	0	\$0.00
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,722,015.77	62.54% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,352,615.21	100% 0	\$0.00	0	\$0.00
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,952,687.29	59.26% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,982,638.35	100% 0	\$0.00	0	\$0.00
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$6,972,920.77	56.85% 0	\$0.00	NA 0	\$0.00
Total		67	\$12,265,765.73	100% 0	\$0.00	0	\$0.00
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,716,168.70	57.3% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,740,144.41	100% 0	\$0.00	0	\$0.00
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,841,001.68	68.04% 0	\$0.00	NA 0	\$0.00
Total		19	\$7,114,440.39	100% 0	\$0.00	0	\$0.00
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3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,174,062.56		\$0.00	NA 0	\$0.00
Total		6	\$1,332,817.75	100% 0	\$0.00	0	\$0.00
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,959,034.53	51.82% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,780,156.65	100% 0	\$0.00	0	\$0.00
3138LTHQ4		2	\$788,836.17	39.44% 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A.]		
	Unavailable	3	\$1,211,252.05	60.56% 0	\$0.00	NA	0	\$0.0
Total		5	\$2,000,088.22	100% 0	\$0.00		0	\$0.0
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3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$899,009.08		\$0.00	NA	0	\$0.0
Total		9	\$1,607,532.00	100% 0	\$0.00		0	\$0.0
3138LTHS0	Unavailable	8	\$1,351,160.72	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,351,160.72		\$0.00		0	\$0.0
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3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,073,583.48		\$0.00	NA	0	\$0.0
Total		5	\$1,457,879.19	100% 0	\$0.00		0	\$0.0
3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,198,060.11	66.83% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,792,797.60		\$0.00		0	\$0.0
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,947,173.31	66.17% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,942,587.75	100% 0	\$0.00		0	\$0.0
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00		\$0.00	NA		\$0.0
	Unavailable	6	\$1,640,679.56	65.98% 0	\$0.00	NA		\$0.0
Total		9	\$2,486,679.56	100% 0	\$0.00		0	\$0.0
3138LTHX9	WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,462,865.74		\$0.00	NA	0	\$0.0
Total		12	\$2,154,247.51	100% 0	\$0.00		0	\$0.0
3138LTHY7	WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$465,913.72	37.69% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,236,276.70		\$0.00		0	\$0.0
3138LTHZ4	WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,865,134.22	53.62% 0	\$0.00	NA	0	\$0.0

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Total		121	\$29,588,028.44	100% 0	\$0.00	(\$0.0
	WELLS FARGO	-			+		+
3138LTJ25	BANK, N.A.	119	\$62,939,562.99	37.25% 0	\$0.00	NA	\$0.0
	Unavailable	201	\$106,007,126.46	62.75%	\$0.00	NA (0.0
Total		320	\$168,946,689.45	100% 0	\$0.00	(0 \$0.0
		\longrightarrow					
3138LTJ33	WELLS FARGO BANK, N.A.	725	\$45,958,435.50			NA	
	Unavailable	954	\$62,992,518.86		1 1	NA (
Total		1,679	\$108,950,954.36	100% 0	\$0.00		90.00
	WELLS FARGO	-					
3138LTJ41	BANK, N.A.	604	\$59,464,510.14	39.3%	\$0.00	NA	\$0.00
	Unavailable	938	\$91,840,708.56	60.7%	\$0.00	NA (0 \$0.00
Total		1,542	\$151,305,218.70	100%	\$0.00		\$0.00
 	WELLS FARGO						+
3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	\$127,302.33	NA	\$0.00
	Unavailable	1,642	\$213,137,103.03	63.2% 1	\$116,626.48	NA (0 \$0.00
Total		2,605	\$337,244,830.09	100% 2	\$243,928.81		0 \$0.00
	WWW. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				_		
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	\$0.00	NA	\$0.00
	Unavailable	581	\$94,299,437.11	68.96%	1 1	NA (
Total		843	\$136,746,872.54	100% 0	\$0.00		\$0.00
	WELLS FARGO	+			 		<u> </u>
3138LTJ74	BANK, N.A.	119	\$32,655,544.48	14.31%	\$0.00	NA (\$0.00
	Unavailable	724	\$195,515,878.28	85.69%		NA (\$0.00
Total		843	\$228,171,422.76	100%	\$0.00	(\$0.00
	**************************************	-			+		+
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	\$0.00	NA	\$0.00
<u></u>	Unavailable	1,320	\$379,647,857.13	65.45% 0	\$0.00	NA	0 \$0.00
Total		2,016	\$580,082,861.15			(0 \$0.00
	WIELL CEAD CO						
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40% 0	\$0.00	NA	\$0.00
	Unavailable	545	\$33,668,014.96	60% 0	\$0.00	NA (0 \$0.00
Total		927	\$56,112,854.08			(0 \$0.0
3138LTJA7	WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	\$0.00	NA	\$0.0
	Unavailable	29	\$5,324,353.49	55.96% 0	\$0.00	NA (0.0
Total		51	\$9,514,667.05	100% 0	\$0.00	(0 \$0.0

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3138LTJB5	WELLS FARGO	77	\$41,939,991.47	41.55% 0	\$0.00	NA	0 \$0.00
5130 L13D 3	BANK, N.A.						
	Unavailable	109	\$58,994,025.46	58.45% 0	1	NA	
Total		186	\$100,934,016.93	100% 0	\$0.00		0 \$0.00
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$6,222,359.16	12.43%	\$0.00	NA	0 \$0.00
Total		182	\$50,059,058.36	100% 0	\$0.00		0 \$0.00
3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04% 0	\$0.00	NA	0 \$0.00
	Unavailable	698	\$188,585,300.28	64.96% 2	\$395,684.28	NA	2 \$395,684.28
Total		1,074	\$290,291,791.05	100% 2	\$395,684.28		2 \$395,684.28
3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$7,127,850.51	59.1% 0	\$0.00	NA	0 \$0.00
Total		47	\$12,061,269.38	100% 0	\$0.00		0 \$0.00
3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	1,212	\$322,176,983.35	62.82%	\$0.00	NA	0 \$0.00
Total		1,905	\$512,827,596.34	100% 0	\$0.00		0 \$0.00
3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	70	\$17,372,098.27	64.17%	\$0.00	NA	0 \$0.00
Total		107	\$27,072,866.27	100% 0	\$0.00		0 \$0.00
3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,363,712.40	88.12%	\$0.00	NA	0 \$0.00
Total		7	\$1,547,511.00	100% 0	\$0.00		0 \$0.00
3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100% 0	\$0.00	NA	0 \$0.00
Total		41	\$9,597,343.24	100% 0	\$0.00		0 \$0.00
3138LTJK5	WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100% 0	\$0.00	NA	0 \$0.00
Total		252	\$54,085,964.27	100% 0	\$0.00		0 \$0.00
3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100% 0	\$0.00	NA	0 \$0.00

	14	\$2,521,596.79	100% 0	\$0.00	0	\$0.00
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WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35% 0	\$0.00	NA	\$0.00
Unavailable	1	\$328,634.89	0.65% 0	\$0.00	NA (\$0.00
	208	\$50,237,978.04	100% 0	\$0.00	0	\$0.00
				 		
WELLS FARGO BANK, N.A.	413	\$97,105,482.70		·	NA	\$0.00
	413	\$97,105,482.70	100% 0	\$0.00	0	\$0.00
	17	\$3,881,808.37	100%	\$0.00	NA	\$0.00
	17	\$3,881,808.37	100% 0	\$0.00	0	\$0.00
		,				
WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71% 0	\$0.00	NA	\$0.00
Unavailable	2,796	\$840,368,154.06	81.29% 0	\$0.00	NA	\$0.00
	3,379	\$1,033,730,920.86	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4% 0	\$0.00	NA	\$0.00
Unavailable	91	\$48,795,755.23	48.6% 0	\$0.00	NA (\$0.00
	188	\$100,398,908.25	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3% 0	\$0.00	NA	\$0.00
Unavailable	87	\$46,007,436.15	38.7% 0	\$0.00	NA	\$0.00
	226	\$118,887,637.82	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88% 0	\$0.00	NA	\$0.00
Unavailable	871	\$60,026,582.06	1	†	NAC	\$0.00
	1,367	\$95,099,655.73	100% 0	\$0.00	0	\$0.00
				_		
WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69% 1	\$105,941.16	NA 1	\$105,941.16
Unavailable	1,356	\$134,217,745.17	62.31% 0	\$0.00	NAC	\$0.00
	2,178	\$215,395,085.68	100% 1	\$105,941.16	1	\$105,941.10
WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17% 0	\$0.00	NA	\$0.00
Unavailable	2,831	\$370,185,203.12		1	NA C	1
	4,575	\$598,712,268.47	100% 0	\$0.00	0	\$0.00
WELLS FARGO	949	Φ154 250 522 45	25.169(0	ф0.00	NA 0	\$0.00
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 17 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 91 WELLS FARGO BANK, N.A. Unavailable 92 WELLS FARGO BANK, N.A. Unavailable 93 WELLS FARGO BANK, N.A. 139 WELLS FARGO BANK, N.A. Unavailable 94 139 1496	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 413 \$97,105,482.70 WELLS FARGO BANK, N.A. 17 \$3,881,808.37 WELLS FARGO BANK, N.A. 18 \$3,379,51,033,730,920.86 WELLS FARGO BANK, N.A. Unavailable 91 \$48,795,755.23 WELLS FARGO BANK, N.A. Unavailable 91 \$46,007,436.15 226 \$118,887,637.82 WELLS FARGO BANK, N.A. Unavailable 87 \$46,007,436.15 226 \$118,887,637.82 WELLS FARGO BANK, N.A. Unavailable 87 \$46,007,436.15 21 \$1367 WELLS FARGO BANK, N.A. Unavailable 87 \$46,007,436.15 21 \$118,887,637.82 WELLS FARGO BANK, N.A. Unavailable 87 \$46,007,436.15 21 \$118,887,637.82 WELLS FARGO BANK, N.A. Unavailable 87 \$46,007,436.15 \$139 \$72,880,201.67 BANK, N.A. Unavailable 87 \$46,007,436.15 \$134,217,745.17 \$2,178 \$215,395,085.68 WELLS FARGO BANK, N.A. Unavailable 1,356 \$134,217,745.17 2,178 \$215,395,085.68 WELLS FARGO BANK, N.A. Unavailable 2,831 \$370,185,203.12 4,575 \$598,712,268.47	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. 413 \$97,105,482.70 100% 0 WELLS FARGO BANK, N.A. 17 \$3,881,808.37 100% 0 WELLS FARGO BANK, N.A. 18 \$193,362,766.80 18.71% 0 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 91 \$48,795,755.23 48.6% 0 BANK, N.A. Unavailable 91 \$48,795,755.23 48.6% 0 188 \$100,398,908.25 100% 0 WELLS FARGO BANK, N.A. Unavailable 91 \$48,795,755.23 48.6% 0 188 \$100,398,908.25 100% 0 WELLS FARGO BANK, N.A. Unavailable 91 \$48,795,755.23 48.6% 0 188 \$100,398,908.25 100% 0 WELLS FARGO BANK, N.A. Unavailable 91 \$48,795,755.23 48.6% 0 188 \$100,398,908.25 100% 0 WELLS FARGO BANK, N.A. Unavailable 91 \$48,795,755.23 100% 0 WELLS FARGO BANK, N.A. Unavailable 87 \$46,007,436.15 38.7% 0 226 \$118,887,637.82 100% 0 WELLS FARGO BANK, N.A. Unavailable 87 \$46,007,436.15 38.7% 0 226 \$118,887,637.82 100% 0 WELLS FARGO BANK, N.A. Unavailable 1,367 \$95,099,655.73 100% 0 WELLS FARGO BANK, N.A. Unavailable 1,356 \$134,217,745.17 62.31% 0 2,178 \$215,395,085.68 100% 1 WELLS FARGO BANK, N.A. Unavailable 2,831 \$370,185,203.12 61.83% 0 4,575 \$598,712,268.47 100% 0	WELLS FARGO BANK, N.A. 207 \$49,909,343.15 99.35% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$328,634.89 0.65% 0 \$0.00 WELLS FARGO BANK, N.A. 413 \$97,105,482.70 100% 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$3,881,808.37 100% 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$3,881,808.37 100% 0 \$0.00 WELLS FARGO BANK, N.A. 583 \$193,362,766.80 18.71% 0 \$0.00 WELLS FARGO BANK, N.A. 5840,368,154.06 81.29% 0 \$0.00 WELLS FARGO BANK, N.A. 97 \$51,603,153.02 \$1.4% 0 \$0.00 WELLS FARGO BANK, N.A. 188 \$100,398,908.25 100% 0 \$0.00 WELLS FARGO BANK, N.A. 139 \$72,880,201.67 61.3% 0 \$0.00 WELLS FARGO BANK, N.A. 496 \$35,073,073.67 36.88% 0 \$0.00 WELLS FARGO BANK, N.A. 496 \$35,073,073.67 36.88%	WELLS FARGO BANK, N.A. 207 \$49,909,343.15 99.35% 0 \$0.00 NA Unavailable 1 \$328,634.89 0.65% 0 \$0.00 NA WELLS FARGO BANK, N.A. 413 \$97,105,482.70 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 17 \$3,881,808.37 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 17 \$3,881,808.37 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 583 \$193,362,766.80 18.71% 0 \$0.00 NA WELLS FARGO BANK, N.A. 583 \$193,362,766.80 18.71% 0 \$0.00 NA WELLS FARGO BANK, N.A. 97 \$51,603,153.02 51.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. 97 \$51,603,153.02 51.4% 0 \$0.00 NA WELLS FARGO BANK, N.A. 91 \$48,795,755.23 48.6% 0 \$0.00 NA WELLS FARGO BANK, N.A. 139 \$72,880,201.67 61.3% 0 \$0.00 NA WELLS FARGO BANK, N.A. 496 \$35

	BANK, N.A.						<u> </u>
	Unavailable	1,747	\$284,461,666.10	64.84% 1	1 \$159,907.77	NA 0	\$0.0
Total		2,696	\$438,732,198.55	100% 1	1 \$159,907.77	0	\$0.00
3138LTJX7	WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	4,324	\$1,319,682,905.42	66.1% 0	0 \$0.00	NA 0	\$0.0
Total		6,517	\$1,996,346,215.09	100% 0	0 \$0.00	0	\$0.0
3138LTJY5	WELLS FARGO BANK, N.A.	2,255				NA 0	
	Unavailable	4,271	1 \$1,300,894,571.87	65.15% 0		NA 0	
Total		6,526	\$1,996,686,773.17	100% 0	0 \$0.00	0	\$0.00
3138LTJZ2	WELLS FARGO BANK, N.A.	3,221		33.73% 0	·	NA 0	
	Unavailable		7 \$1,951,057,074.03		· ·	NA 0	\$0.0
Total		9,608	\$\\$2,944,019,700.00	100% 0	0 \$0.00	0	\$0.00
3138LTK23	WELLS FARGO BANK, N.A.	19	. , ,	47.11% 0	·	NA 0	\$0.00
	Unavailable	24	\$6,163,007.83	52.89% 0	0 \$0.00	NA 0	\$0.0
Total		43	\$11,652,541.28	100% 0	0 \$0.00	0	\$0.00
3138LTK31	WELLS FARGO BANK, N.A.	58	, ,	46.77% 0	·	NA 0	
	Unavailable	67				NA 0	\$0.0
Total		125	\$31,377,348.61	100% 0	0 \$0.00	0	\$0.0
3138LTK49	WELLS FARGO BANK, N.A.	7		41.36% 0		NA 0	
	Unavailable	11	\$2,975,028.02	58.64% 0		NA 0	\$0.0
Total		18	\$5,073,638.23	100% 0	0 \$0.00	0	\$0.0
3138LTK56	WELLS FARGO BANK, N.A.	46	5 \$11,128,633.10	73.13% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	16	\$4,088,865.14	26.87% 0	0 \$0.00	NA 0	\$0.0
Total		62	\$15,217,498.24	100% 0	0 \$0.00	0	\$0.0
3138LTK64	WELLS FARGO BANK, N.A.	3	<u> </u>	57.75% 0		NA 0	
	Unavailable	3		42.25% 0	1	NA 0	
Total		6	\$1,605,190.16	100% 0	0 \$0.00	0	\$0.0
3138LTK72	WELLS FARGO BANK, N.A.	47	7 \$11,895,932.68	70.1% 0	0 \$0.00	NA 0	\$0.0

	Unavailable	19	\$5,073,361.97	29.9% 0	\$0.00	NA (0 \$0.00
Total	Ullavanaoic	66	. , ,				0 \$0.00
lotai			Φ10,707,47 1.00	100 /0 0	ΨΟ•ΟΟ		Ψ0.0
3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$6,663,187.41	11.16% 0	\$0.00	NA (0 \$0.00
Total		218	\$59,713,811.94	100% 0	\$0.00	<u> </u>	0 \$0.00
3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	363	\$35,369,340.52	69.43% 0			
Total		522	\$50,942,847.98	100% 0	\$0.00	<u> </u>	0 \$0.00
3138LTKB3	WELLS FARGO BANK, N.A.	85					
	Unavailable	247	\$31,679,661.87	74.66% 0	+	· · · · · · · · · · · · · · · · · · ·	
Total		332	\$42,431,048.65	100% 0	\$0.00		0 \$0.00
3138LTKC1	WELLS FARGO BANK, N.A.	12					
	Unavailable	45				1 1	
Total		57	\$9,192,171.65	100% 0	\$0.00		0 \$0.00
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	38				1 1	
Total		49	\$11,182,953.44	100% 0	\$0.00	<u> </u>	0 \$0.00
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89		· ·		·
	Unavailable	17	. , ,				
Total		25	\$6,777,699.12	100% 0	\$0.00	<u> </u>	0 \$0.00
3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77% 0	\$0.00	NA	0 \$0.00
	Unavailable	686			\$256,572.74		- ·
Total		1,207	\$317,539,303.30	100% 1	\$256,572.74	1	1 \$256,572.74
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81% 0	\$0.00	NA	0 \$0.00
	Unavailable	378	\$99,092,280.85		1 \$191,447.49	1	0 \$0.00
Total		655	\$167,421,840.90	100% 1	\$191,447.49		0 \$0.00
3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$766,332.99	38.99% 0	\$0.00	NA (0 \$0.00

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Total		9	\$1,965,419.85	100%	\$0.00		\$0.0
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3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	\$0.00	NA	\$0.0
	Unavailable	338	\$87,423,439.51	57.81%		NA	\$0.0
Total		580	\$151,226,815.30	100%	\$0.00		\$0.0
					1		
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	\$0.00	NA	\$0.0
	Unavailable	308	\$79,804,433.19	61.66%	\$0.00	NA	\$0.00
Total		513	\$129,426,934.16	100%	\$0.00		\$0.0
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,387,558.20	27.54% (\$0.00	NA	\$0.00
Total		18	\$5,037,880.68	100%	\$0.00		\$0.0
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46% (\$0.00	NA	\$0.00
	Unavailable	142	\$35,677,455.16	46.54% (\$0.00	NA	\$0.0
Total	C TW V WITHOUT	302	\$76,653,085.97	100%			\$0.0
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	\$0.00	NA	\$0.00
	Unavailable	162	\$41,668,703.77	47.07% (\$0.00	NA	\$0.0
Total		348	\$88,522,102.57	100%	\$0.00		\$0.0
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3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%		NA	\$0.00
	Unavailable	6	\$1,193,904.13	43.77% (1	
Total		13	\$2,727,434.78	100%	\$0.00		\$0.0
	WIELL GELEGO				1		1
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	\$0.00	NA	\$0.0
	Unavailable	73	\$18,442,475.32	37.5% (\$0.00	NA	\$0.0
Total		197	\$49,179,407.66			1	\$0.0
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	\$505,024.55	NA	\$0.00
	Unavailable	82	\$20,776,160.64	32.68%	\$0.00	NA (\$0.0
Total		261	\$63,568,368.11	100%	\$505,024.55		\$0.0
	WIELL CEAD CO	-			1		1
3138LTKS6	WELLS FARGO BANK, N.A.	12	\$2,998,763.26		· ·	NA	\$0.00
	Unavailable	2	\$645,095.93			NA	\$0.00
Total		14	\$3,643,859.19	100%	\$0.00		\$0.00

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3138LTKT4	WELLS FARGO	4	\$824,596.20	44.85% 0	\$0.00	NA) 9	50.00
	BANK, N.A.		·					
T	Unavailable	4	\$1,014,021.03	55.15% 0	\$0.00	NA		80.00
Total		8	\$1,838,617.23	100% 0	\$0.00	(9	80.0
3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4% 0	\$0.00	NA	0 \$	60.00
	Unavailable	75	\$19,473,109.49	57.6% 0	\$0.00	NA) \$	0.00
Total		130	\$33,810,386.75	100% 0	\$0.00		9	80.00
3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11% 0	\$0.00	NA) \$	50.00
	Unavailable	48	\$12,483,055.01	39.89% 0	\$0.00	NA	0 \$	0.0
Total		112	\$31,291,368.96	100% 0	\$0.00	(0 \$	60.00
3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52% 0	\$0.00	NA	9	50.00
	Unavailable	7	\$1,626,091.61	42.48% 0	\$0.00	NA) \$	0.00
Total		15	\$3,827,844.10	100% 0	\$0.00	(9	80.00
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58% 0	\$0.00	NA	0 \$	50.00
	Unavailable	61	\$16,750,484.96	60.42% 0	\$0.00	NA) \$	60.00
Total		102	\$27,723,449.35	100% 0	\$0.00	(9	60.00
3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62% 0	\$0.00	NA		50.00
	Unavailable	105	\$25,773,459.01	41.38% 0	\$0.00	NA		0.00
Total		250	\$62,287,815.39	100% 0	\$0.00	(0 \$	80.00
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46% 0	\$0.00	NA) \$	50.00
	Unavailable	4	\$838,595.56	58.54% 0	\$0.00	NA) \$	80.00
Total		6	\$1,432,395.56	100% 0	\$0.00	(9	80.00
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52% 0	\$0.00	NA) \$	50.00
	Unavailable	46	\$3,304,230.36	90.48% 0	\$0.00	NA () \$	80.00
Total		51	\$3,651,758.83	100% 0	\$0.00		9	80.00
3138LTL30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69% 0	\$0.00	NA) \$	60.00
	Unavailable	95	\$9,451,680.54	92.31% 0	\$0.00	NA () \$	50.00
Total		103	\$10,239,106.54	100% 0	\$0.00		0 \$	50.00

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3138LTL48	FLAGSTAR CAPITAL MARKETS	6	\$718,900.00	8.64% (\$0.00	NA	0	\$0.00
	CORPORATION		·					
	Unavailable	64	\$7,605,901.42	91.36%	1 1	NA		\$0.00
Total		70	\$8,324,801.42	100%	\$0.00		0	\$0.00
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85% (\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,327,582.21	95.15%	\$0.00	NA	0	\$0.00
Total		161	\$22,415,871.46	100%	\$0.00		0	\$0.00
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3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,420,214.89	93.69%	\$0.00	NA	0	\$0.00
Total		140	\$22,862,678.22	100%	\$0.00		0	\$0.00
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3138LTL71	Unavailable	31	\$8,812,294.75	100%	1	NA	0	\$0.00
Total		31	\$8,812,294.75	100%	\$0.00		0	\$0.00
3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,654,455.25	96.38% 1	\$391,574.61	NA	0	\$0.00
Total		73	\$21,429,605.25	100% 1	\$391,574.61		0	\$0.00
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95% (\$0.00	NA	0	\$0.00
	Unavailable	124	\$35,746,255.92	92.05%	\$0.00	NA	0	\$0.00
Total		134	\$38,835,217.92	100%	\$0.00		0	\$0.00
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25% (\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,325,703.24	98.75%	\$0.00	NA	0	\$0.00
Total		81	\$21,595,753.24	100%	\$0.00		0	\$0.00
3138LTLC0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33% (\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,101,959.44	85.67%	\$0.00	NA	0	\$0.00
Total		77	\$19,963,374.34	100%	\$0.00		0	\$0.00
3138LTLD8		16	\$3,714,335.19	38.61%	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
'	Unavailable	26	\$5,904,627.96	61.39% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,618,963.15	100% 0	\$0.00	0	\$0.0
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3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$10,567,781.09	90.39% 0	\$0.00	NA 0	\$0.0
Total		85	\$11,691,518.44	100% 0	\$0.00	0	\$0.0
3138LTLF3	Unavailable	110	\$31,847,829.27	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$31,847,829.27	100% 0	\$0.00	0	\$0.0
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$14,316,362.38	93.64% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,289,357.38	100% 0	\$0.00	0	\$0.00
3138LTLH9	Unavailable	93	\$26,548,669.96	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$26,548,669.96	100% 0	\$0.00	0	\$0.00
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	405	\$126,424,929.12	98.57% 0	\$0.00	NA 0	\$0.00
Total		412	\$128,253,379.12	100% 0	\$0.00	0	\$0.00
3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$30,237,876.52	96.3% 0	\$0.00	NA 0	\$0.0
Total		124	\$31,398,666.52	100% 0	\$0.00	0	\$0.0
3138LTLL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,524,528.32	83.46% 0	\$0.00	NA 0	\$0.0
Total		108	\$6,619,111.29	100% 0	\$0.00	0	\$0.0
3138LTLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,524,590.37	90.84% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,980,863.37	100% 0	\$0.00	0	\$0.0

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3138LTLN6	FLAGSTAR CAPITAL MARKETS	5	\$591,213.42	18.69% 0	\$0.00	NA 0	\$0.00
	CORPORATION	22	ф2, 572, 200, 20	21.2107.0	ΦΩ ΩΩ	NAO	\$0.00
m , 1	Unavailable	22	\$2,572,399.20		\$0.00	NA 0	\$0.00
Total		27	\$3,163,612.62	100% 0	\$0.00	0	\$0.00
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,714,625.19	75% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,952,595.86	100% 0	\$0.00	0	\$0.00
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,283,315.65	80.22% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,599,665.65	100% 0	\$0.00	0	\$0.00
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$12,111,339.29	92.98% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,025,348.24	100% 0	\$0.00	0	\$0.00
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$11,521,318.00	93.11% 0	\$0.00	NA 0	\$0.00
Total		49	\$12,374,332.64	100% 0	\$0.00	0	\$0.00
3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,573,965.92	65.66% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,919,885.25	100% 0	\$0.00	0	\$0.00
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$699,093.15	53.86% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,297,894.39	100% 0	\$0.00	0	\$0.00
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$264,700.00	18.36% 0	\$0.00	NA 0	\$0.00

Total		7	\$1,442,035.22	100% 0	\$0.00		0	\$0.00
			\$1,112,000.122	100 /0 0	Ψοιοο			φοιο
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,656.84	47.18% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,714.84	100% 0	\$0.00		0	\$0.0
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,118,607.88	84.37% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,325,894.88	100% 0	\$0.00		0	\$0.0
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,627.57	79.14% 0			0	\$0.00
Total		9	\$1,026,846.57	100% 0	\$0.00		0	\$0.00
3138LTLZ9	Unavailable	4	\$1,242,067.05	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,242,067.05	100% 0	\$0.00		0	\$0.00
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3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,174,652.18	89.14% 0	\$0.00	NA	0	\$0.00
Total		75	\$4,683,001.92	100% 0	\$0.00		0	\$0.00
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53					\$0.00
	Unavailable	119	\$11,270,544.30			NA	0	\$0.00
Total		133	\$12,591,766.83	100% 0	\$0.00		0	\$0.00
3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,841,049.25	92.61% 0	\$0.00	NA	0	\$0.00
Total		253	\$33,300,511.23	100% 0	\$0.00		0	\$0.00
3138LTM54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00					\$0.00
	Unavailable	39	\$2,366,013.11	92.76% 0	\$0.00	NA	0	\$0.00
Total		42	\$2,550,802.11	100% 0	\$0.00		0	\$0.00

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3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$4,699,881.98	83.89% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,602,675.18	100% 0	\$0.00	0	\$0.00
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,099,136.97	93.23% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,469,479.75	100% 0	\$0.00	0	\$0.00
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3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,422,960.88	86.7% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,641,183.67	100% 0	\$0.00	0	\$0.00
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3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,116,752.38	95.34% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,220,143.94	100% 0	\$0.00	0	\$0.00
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3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$16,521,557.59	88.5% 0	\$0.00	NA 0	\$0.00
Total		75	\$18,667,613.90	100% 0	\$0.00	0	\$0.00
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3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,436,283.88	94.33% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,822,966.88	100% 0	\$0.00	0	\$0.00
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$10,727,836.98	97.23% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,033,591.98	100% 0	\$0.00	0	\$0.00
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$8,843,103.43	87.66% 0	\$0.00	NA 0	\$0.00
Total		148	\$10,088,219.03	100% 0	\$0.00	0	\$0.00

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3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$12,533,412.73	91.44% 0	\$0.00	NA 0	\$0.00
Total		141	\$13,707,031.94		\$0.00	0	\$0.0
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33		\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,751,509.96		\$0.00	NA 0	\$0.00
Total		72	\$8,436,383.29	100% 0	\$0.00	0	\$0.0
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3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00		\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,605,163.70		\$0.00	NA 0	\$0.0
Total		48	\$6,674,493.70	100% 0	\$0.00	0	\$0.0
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3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$11,593,746.80	97.23% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,923,694.21	100% 0	\$0.00	0	\$0.0
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3138LTMJ4	Unavailable	60	\$17,446,381.81	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$17,446,381.81	100% 0	\$0.00		\$0.0
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$13,037,789.12	88.99% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,650,292.25	100% 0	\$0.00	0	\$0.0
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00		\$0.00	NA 0	\$0.0
L	Unavailable	50	\$13,101,389.74		\$0.00	NA 0	\$0.0
Total		54	\$14,124,889.74	100% 0	\$0.00		\$0.0
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70		\$0.00	NA 0	\$0.0
	Unavailable	39	\$8,625,177.09		\$0.00	NA 0	\$0.0
Total		60	\$13,419,300.79	100% 0	\$0.00	0	\$0.0
3138LTMN5		9	\$2,054,867.19	43.9% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	12	\$2,625,835.00	56.1% 0	\$0.00	NAC) \$(0.00
Total		21	\$4,680,702.19		\$0.00		_	0.00
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77% 0	\$0.00	NA	\$(0.00
	Unavailable	32	\$7,481,951.96	51.23% 0	\$0.00	NA () \$0	0.00
Total		61	\$14,605,243.69	100% 0	\$0.00		\$0	0.00
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3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37% 0	\$0.00	NA	\$0	0.00
	Unavailable	8	. , ,	53.63% 0	\$0.00	NA) \$0	0.00
Total		16	\$4,187,042.78	100% 0	\$0.00		\$0	0.00
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3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7% 0	\$0.00	NA) \$0	0.00
	Unavailable	7	\$1,209,500.00	86.3% 0	\$0.00	NA)\$(0.00
Total		8			\$0.00		1	0.00
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3138LTMS4	Unavailable	275		100% 0	\$0.00	NA) \$0	0.00
Total		275	\$73,814,396.02	100% 0	\$0.00) \$0	0.00
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3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86% 0	\$0.00	NA () \$0	0.00
	Unavailable	535	\$166,999,465.68	97.14% 0	\$0.00	NA)	0.00
Total		553			\$0.00	0	1	0.00
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3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97% 0	\$0.00	NA	\$0	0.00
	Unavailable	93	\$27,873,245.79	95.03% 0	\$0.00	NA () \$0	0.00
Total		101	\$29,331,303.35	100% 0	\$0.00		\$0	0.00
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3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61		\$0.00	NA) \$0	0.00
	Unavailable	17			\$0.00	NAC) \$0	0.0
Total		23	\$5,871,128.88	100% 0	\$0.00) \$0	0.0
3138LTMW5	FLAGSTAR CAPITAL MARKETS	3	\$647,000.00	7.93% 0	\$0.00	NA 0	\$0	0.00

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	Unavailable	26	\$7,508,269.35	92.07% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,155,269.35	100% 0	\$0.00	0	\$0.0
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,030,428.97	96.84% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,194,348.97	100% 0	\$0.00	0	\$0.00
3138LTMZ8	Unavailable	91	\$11,981,492.23	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$11,981,492.23		\$0.00	0	\$0.00
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00		\$0.00	NA 0	\$0.00
	Unavailable	111	\$10,918,025.61		\$0.00	NA 0	\$0.00
Total		119	\$11,655,885.61	100% 0	\$0.00	0	\$0.00
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$22,719,148.82	94.77% 0	\$0.00	NA 0	\$0.00
Total		173	\$23,973,377.82	100% 0	\$0.00	0	\$0.00
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$30,763,122.43	99.51% 0	\$0.00	NA 0	\$0.00
Total		190	\$30,915,842.43		\$0.00	0	\$0.00
3138LTN53	Unavailable	38	\$10,471,700.80	100% 0	\$0.00	NA 0	\$0.00
Total	O AND TOTAL OF THE PROPERTY OF	38	\$10,471,700.80		\$0.00	0	\$0.00
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,146,156.45	96.9% 0	\$0.00	NA 0	\$0.00
Total		80	\$22,853,614.40	100% 0	\$0.00	0	\$0.00
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,786,213.84	90.15% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,856,078.84	100% 0	\$0.00	0	\$0.00
3138LTN87	-	12	\$2,012,458.10	19.12% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	36	\$8,510,396.80	80.88% 0	\$0.00	NA 0	\$0.00
Total		48		100% 0	\$0.00	0	\$0.00
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$20,872,767.86	96.02% 0	\$0.00	NA 0	\$0.00
Total		84	\$21,737,049.42	100% 0	\$0.00	0	\$0.00
3138LTNA2	Unavailable	12	\$1,501,665.57	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,501,665.57	100% 0	\$0.00	0	\$0.00
		igsquare					
3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	417	\$117,812,948.01	99.48% 0	\$0.00	NA 0	\$0.00
Total		419		100% 0	\$0.00	0	\$0.00
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	443	\$112,090,754.32	96.1% 0	\$0.00	NA 0	\$0.00
Total		461	\$116,635,178.52	100% 0	\$0.00	0	\$0.00
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$20,411,833.78	97.2% 0	\$0.00	NA 0	\$0.00
Total		91	\$21,000,496.70	100% 0	\$0.00	0	\$0.00
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,303,883.96	84.34% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,917,233.96	100% 0	\$0.00	0	\$0.00
		Щ					
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	402	\$123,043,469.62	99.22% 0	\$0.00	NA 0	\$0.00
Total		405	\$124,014,843.62	100% 0	\$0.00	0	\$0.00
3138LTNG9	FLAGSTAR CAPITAL MARKETS	2	\$523,679.96	5.36% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	35	\$9,246,721.82	94.64% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,770,401.78	100% 0	\$0.00	0	\$0.0
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,980,579.74	94.22% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,531,554.74	100% 0	\$0.00	0	\$0.0
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,543,600.00		\$0.00	NA 0	\$0.0
Total		6	\$1,881,100.00	100% 0	\$0.00	0	\$0.0
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,431,750.00	82.3% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,739,750.00	100% 0	\$0.00	0	\$0.0
3138LTNL8	Unavailable	4	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,150,000.00	100% 0	\$0.00	0	\$0.0
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,709,000.00	80.95% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,111,250.00	100% 0	\$0.00	0	\$0.0
3138LTNN4	Unavailable	134	\$39,373,490.58	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$39,373,490.58	100% 0	\$0.00	0	\$0.0
3138LTNP9	Unavailable	168	\$50,351,727.04	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,351,727.04	100% 0	\$0.00	0	\$0.0
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	293	\$80,270,937.57	99.55% 0	\$0.00	NA 0	\$0.0
Total		294	\$80,630,937.57	100% 0	\$0.00	0	\$0.0
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$57,436,412.54	97.24% 0	\$0.00	NA 0	\$0.0

Total		228	\$59,068,042.54	100% 0	\$0.00		0	\$0.00
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3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$147,027,518.37	97.94% 0	\$0.00	NA	0	\$0.0
Total		478	\$150,125,780.37	100% 0	\$0.00	ı	0	\$0.0
3138LTNU8	Unavailable	162	\$47,073,458.91	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	162	\$47,073,458.91 \$47,073,458.91	100% 0	\$0.00	INA	0	\$0.0
Total		102	ψ47,073,430.71	100 /6 0	ψ0.00			Ψ 0. 0
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,066,958.80	95.67% 0	\$0.00	NA	0	\$0.0
Total		69	\$16,794,533.80	100% 0	\$0.00		0	\$0.0
21201 TNIX/4	TT	07	¢27,207,007,07	1000/ 0	¢0.00	NI A		<u> </u>
3138LTNW4 Total	Unavailable	97 97	\$27,306,096.97 \$27,306,096.97	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.0
1 Otal		97	\$27,300,090.97	100% 0	Φυ.υυ		<u> </u>	<u> </u>
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$26,181,824.33	95.55% 0	\$0.00	NA	0	\$0.0
Total		95	\$27,399,767.72	100% 0	\$0.00		0	\$0.0
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,666,498.33	80.8% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,725,582.43	100% 0	\$0.00		0	\$0.0
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,520,995.53	92.93% 0	\$0.00	NA	0	\$0.00
Total		86	\$10,245,077.15	100% 0	\$0.00		0	\$0.0
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,116,688.79	100% 0	\$0.00		0	\$0.0
3138LTP36	NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,118,591.11	100% 0	\$0.00		0	\$0.0
3138LTP44		9	\$1,800,179.85	100% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE, LLC			40			1 :
Total		9	\$1,800,179.85	100% 0	\$0.00	0	\$0.0
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,759,183.81	100% 0	\$0.00	0	\$0.0
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,278,249.49	100% 0	\$0.00	0	\$0.0
3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$393,254.60	10.58% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,715,735.93	100% 0	\$0.00	0	\$0.0
3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$13,587,269.26	85.83% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,830,569.26	100% 0	\$0.00	0	\$0.0
3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$16,339,820.25	91.99% 0	\$0.00	NA 0	\$0.0
Total		72	\$17,762,148.95	100% 0	\$0.00	0	\$0.0
3138LTPE2	Unavailable	13	\$2,801,977.74	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,801,977.74	100% 0	\$0.00	0	\$0.0
3138LTPF9	Unavailable	41	\$9,036,878.24	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,036,878.24	100% 0	\$0.00	0	\$0.0
3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$375,850.15	29.31% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,282,142.76	100% 0	\$0.00	0	\$0.0
3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,081,632.13	22.42% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,823,985.76	100% 0	\$0.00	0	\$0.0
3138LTPP7	NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$503,078.65	44.99% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,118,216.76	100% 0	\$0.00	0	\$0.00
3138LTPQ5	NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$492,058.54	22.23% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,213,931.27	100% 0	\$0.00	0	\$0.00
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3138LTPR3	NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,571,600.78	39.75% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,953,238.52	100% 0	\$0.00	0	\$0.00
3138LTPS1	NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$951,659.70	36.44% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,611,375.24	100% 0	\$0.00	0	\$0.00
3138LTPT9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,921,634.81	59.96% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,204,933.97	100% 0	\$0.00	0	\$0.00
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3138LTPU6	Unavailable	7	\$2,159,104.87	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,159,104.87	100% 0	\$0.00	U 	\$0.00
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3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,065,292.16	46.12% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,477,615.70		\$0.00	0	\$0.00
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3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$261,639.03	8.33% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,142,511.41	100% 0	\$0.00	0	\$0.00
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3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$269,628.01	6.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,187,716.76	100% 0	\$0.00	0	\$0.00
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3138LTPY8	NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,019,748.63	15.03% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,783,354.47	100% 0	\$0.00	0	\$0.00

3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$80,910.00	3.67% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,203,845.31	100% 0	\$0.00	0	\$0.00
3138LTQ27	Unavailable	13	\$1,229,756.39	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,229,756.39	100% 0	\$0.00	0	\$0.00
3138LTQ35	Unavailable	14	\$1,161,088.90	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,161,088.90	100% 0	\$0.00	0	\$0.00
3138LTQ43	Unavailable	10	\$1,281,589.06	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,281,589.06	100% 0	\$0.00	0	\$0.00
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3138LTQ50	Unavailable	31	\$2,045,331.33	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,045,331.33	100% 0	\$0.00	0	\$0.00
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,007,698.51	48.08% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,176,007.79	100% 0	\$0.00	0	\$0.00
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$989,287.48	19.23% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,144,730.86	100% 0	\$0.00	0	\$0.00
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$830,067.12	72.75% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,140,967.12	100% 0	\$0.00	0	\$0.00
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,409,792.96	47.06% 0	\$0.00	NA 0	\$0.00
		1 44	\$2,995,999.74	100% 0	\$0.00	0	\$0.00
Total		14	φ <u>4</u> ,773,777.14	100 /6 0	Ψ 0.00		
	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96% 0	\$0.00	NA 0	\$0.00
Total 3138LTQN1 Total	MORTGAGE					NA 0	\$0.00 \$0.00 \$0.0 0

3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,918,190.39	86.48% 0	\$0.00	NA 0	0 \$0.00
Total	S	9	\$2,218,190.39			0	1
			T-) /				<u> </u>
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	7	\$792,962.09	76.71% 0	\$0.00	NA 0	0 \$0.00
Total		9	\$1,033,732.27	100% 0	\$0.00	0	0 \$0.00
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88			NA 0	
	Unavailable	1	\$52,500.00	3.92% 0	\$0.00	NA 0	0 \$0.00
Total		6	\$1,339,879.88		1 1	0	
3138LTQU5	Unavailable	38	\$4,901,307.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		38	\$4,901,307.00		\$0.00	0	
3138LTQV3	Unavailable	13	\$2,075,772.00	100% 1	1 \$150,052.15	NA 1	1 \$150,052.15
Total		13	\$2,075,772.00		\$150,052.15		1 \$150,052.15
				,			<u>† </u>
3138LTQZ4	Unavailable	10	\$1,893,829.08	100% 1	\$307,959.89	NA 0	0 \$0.00
Total		10	\$1,893,829.08		\$307,959.89	0	
			*-7		*************************************		
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07% 0	\$0.00	NA 0	0 \$0.00
<i></i>	Unavailable	1	\$249,874.06		†	NA 0	
Total		12	\$2,285,169.50		1	0	
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3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100% 0	\$0.00	NA 0	0 \$0.00
Total		10	\$1,854,187.87			0	
			T 1-				
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	6	\$700,537.69		1	NA 0	Ti Time Time Time Time Time Time Time Ti
Total		78	\$9,127,961.12		1	0	
1 1			T .)				
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100% 0	\$0.00	NA 0	0 \$0.0
Total		10	\$1,964,270.06				0 \$0.0
1 om			Ψ=92 ∨ -3—		4		1
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96% 0	\$0.00	NA 0	0 \$0.0
DISOLITE.	Unavailable	3	\$426,936.83			NA 0	
Total	C iiu vuiiuo io	62	\$8,463,869.84		1 1	0	1
Total	+		φυρτουρούστου	100 /0 0	ΨΟ•Ο		4000
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	Unavailable	1	\$163,629.28	2.59% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,307,000.41	100% 0	\$0.00	0	\$0.00
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,506,371.92	100% 0	\$0.00	0	\$0.00
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,251,647.91	21.52% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,461,719.44	100% 0	\$0.00	0	\$0.00
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$30,309,784.60	79.17% 0	\$0.00	NA 0	\$0.00
Total		123	\$38,284,483.19	100% 0	\$0.00	0	\$0.00
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1% 0	\$0.00	NA 0	\$0.00
p1002114t1	Unavailable	40	\$11,948,384.65	20.9% 0	\$0.00	NA 0	\$0.00
Total	C HW T WHILE IS	185	\$57,162,649.21	100% 0	\$0.00	0	\$0.00
21201 FD CO	CITIN CONTO A CIE. IN C	1.40	Φ42 200 C42 10	10007.0	¢0.00	NAO	Φ0.00
3138LTRS9	CITIMORTGAGE, INC.	142	\$42,290,643.19		\$0.00	NA 0	\$0.00
Total		142	\$42,290,643.19	100% 0	\$0.00	0	\$0.00
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,001,763.57	57.11% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,505,001.70	100% 0	\$0.00	0	\$0.00
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,785,843.20	100% 0	\$0.00	0	\$0.00
3138LTUK2	Unavailable	4	\$1,125,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,125,000.00	100% 0	\$0.00	0	\$0.00
3138LTUL0	Unavailable	5	\$1,216,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	5	\$1,216,800.00 \$1,216,800.00	100% 0	\$0.00	NAU	\$0.00 \$0.0 0
Total			\$1,210,800.00	100 % 0	φυ.υυ		φυ.υι
3138LTUM8	Unavailable	3	\$1,206,730.03	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,206,730.03	100% 0	\$0.00	0	\$0.00
3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24	12.1% 0	\$0.00	NA 0	\$0.00
_	Unavailable	18	\$1,236,309.81	87.9% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,406,543.05	100% 0	\$0.00	0	\$0.00
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67% 0	\$0.00	NA 0	\$0.00
2130L1 VL3	Unavailable	10	\$946,651.79	83.33% 0	\$0.00	NA 0	\$0.00
Total	C III - MIMOIC	12	\$1,136,017.46		\$0.00	0	\$0.00
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3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,661,397.65	67.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,463,474.83	100% 0	\$0.00	0	\$0.00
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,768,095.45	91.78% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,105,629.77	100% 0	\$0.00	0	\$0.00
3138LTVH8	Unavailable	20	\$6,556,470.83	100% 0	\$0.00	NA 0	\$0.00
Total	o na variao io	20	\$6,556,470.83		\$0.00	0	\$0.00
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3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,835,926.98	84.65% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,982,031.07	100% 0	\$0.00	0	\$0.00
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34% 0	\$0.00	NA 0	\$0.00
DISOLI VL)	Unavailable	13	\$1,124,895.92	70.66% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	18	\$1,592,030.23	100% 0	\$0.00	0	\$0.00
			1 /2 / /2 2 2 2		, , , , ,		,
3138LTVM7	Unavailable	11	\$1,312,691.96	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,312,691.96	100% 0	\$0.00	0	\$0.00
3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,512,503.33		\$0.00	NA 0	\$0.00
Total		12	\$1,657,303.33	100% 0	\$0.00	0	\$0.00
3138LTVP0	LAKE MICHIGAN	25	\$1,874,153.11	95.25% 0	\$0.00	NAO	\$0.00
5136L1 VFU	CREDIT UNION	23	\$1,674,133.11	93.23%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$93,500.00		\$0.00	NA 0	\$0.00
Total		26	\$1,967,653.11	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE					$\overline{}$	
3138LTW20	BANK, NATIONAL	118	\$26,480,889.73	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		118	\$26,480,889.73	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE	+				$\overline{}$	
3138LTW38	BANK, NATIONAL	16	\$2,873,262.21	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION				,		, 1
Total		16	\$2,873,262.21	100% 0	\$0.00	0	\$0.00
	IDMOD CAN CHACE						
3138LTW46	JPMORGAN CHASE BANK, NATIONAL	9	\$2,382,447.97	100% 0	\$0.00	NA 0	\$0.00
D130L1 W40	ASSOCIATION ASSOCIATION	7	φ <i>2,3</i> 02, 44 7.97	100700	φυ.υυ	IVA	φ υ. υ(
Total		9	\$2,382,447.97	100% 0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100% 0	\$0.00	NA	\$0.00
	28	\$3,698,740.75	100% 0	\$0.00		\$0.0
		,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100% 0	\$0.00	NA	\$0.00
	463	\$112,805,086.21	100% 0	\$0.00		0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100% 0	\$0.00	NA	\$0.00
	27	\$7,445,010.37	100% 0	\$0.00		\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100% 0	\$0.00	NA	\$0.00
	95	\$21,711,371.13	100% 0	\$0.00		\$0.0
CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100% 0	\$0.00	NA	\$0.00
	22	\$3,554,629.88	100% 0	\$0.00		0 \$0.0
CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100% 0	\$0.00	NA	\$0.00
	10	\$1,540,806.06	100% 0	\$0.00		0 \$0.0
Unavailable	13	\$1,529,207.30		\$0.00	NA	
	13	\$1,529,207.30	100% 0	\$0.00		0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64% 0	\$0.00	NA	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	5	\$1,372,758.02	4.36% 0	\$0.00	NA	0 \$0.0
	127	\$31,483,766.37	100% 0	\$0.00		0 \$0.0
		,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23% 0	\$0.00	NA	\$0.00
Unavailable	1	\$236,680.75	6.77% 0	\$0.00	NA	\$0.00
	14	\$3,496,888.47	100% 0	\$0.00		\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100% 0	\$0.00	NA	\$0.00
	8	\$2,116,636.25	100% 0	\$0.00		0 \$0.0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL 28	BANK, NATIONAL ASSOCIATION 28 \$3,698,740.75 28 \$3,698,740.75 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 463 \$112,805,086.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$7,445,010.37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 95 \$21,711,371.13 CROWN MORTGAGE COMPANY 22 \$3,554,629.88 CROWN MORTGAGE COMPANY 10 \$1,540,806.06 Unavailable 13 \$1,529,207.30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$1,529,207.30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$1,529,207.30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$3,260,207.72 \$31,483,766.37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$236,680.75 14 \$3,496,888.47 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$236,680.75 14 \$3,496,888.47	BANK, NATIONAL ASSOCIATION 28 \$3,698,740.75 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 463 \$112,805,086.21 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$7,445,010.37 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 28 \$3,698,740.75 100% 0 463 \$112,805,086.21 100% 0 463 \$112,805,086.21 100% 0 463 \$112,805,086.21 100% 0 4646 \$112,805,086.21 100% 0 465 \$1,7445,010.37 100% 0 467 \$7,445,010.37 100% 0 468 \$1,745,010.37 100% 0 469 \$21,711,371.13 100% 0 469 \$21,711,371.13 100% 0 47 \$3,554,629.88 100% 0 48 \$1,540,806.06 100% 0 49 \$1,540,806.06 100% 0 40 \$1,540,806.06 100% 0 40 \$1,540,806.06 100% 0 40 \$1,540,806.06 100% 0 40 \$1,540,806.06 100% 0 41 \$1,529,207.30 100% 0 41 \$1,529,207.30 100% 0 43 \$1,529,207.30 100% 0 44 \$3,496,888.47 100% 0 45 \$1,485,668.75 6.77% 0 46 \$1,485,668.75 100% 0 47 \$1,483,496,888.47 100% 0 48 \$3,496,888.47 100% 0	BANK, NATIONAL ASSOCIATION 28 \$3,698,740.75 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 463 \$112,805,086.21 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 463 \$112,805,086.21 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$7,445,010.37 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 95 \$21,711,371.13 100% 0 \$0.00 CROWN MORTGAGE COMPANY 22 \$3,554,629.88 100% 0 \$0.00 CROWN MORTGAGE COMPANY 10 \$1,540,806.06 100% 0 \$0.00 CROWN MORTGAGE COMPANY 10 \$1,540,806.06 100% 0 \$0.00 Unavailable 13 \$1,529,207.30 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$1,72,758.02 4.36% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$31,483,766.37 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,260,207.72 93.23% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,496,888.47 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$3,496,888.47 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$3,496,888.47 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$3,496,888.47 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$3,496,888.47 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$3,496,888.47 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$3,496,888.47 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 28 \$3,698,740.75 100% 0 \$0.00 NA ASSOCIATION 28 \$3,698,740.75 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 463 \$112,805,086.21 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$7,445,010.37 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$7,445,010.37 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 95 \$21,711,371.13 100% 0 \$0.00 CROWN MORTGAGE COMPANY 22 \$3,554,629.88 100% 0 \$0.00 CROWN MORTGAGE COMPANY 10 \$1,540,806.06 100% 0 \$0.00 CROWN MORTGAGE COMPANY 10 \$1,540,806.06 100% 0 \$0.00 Unavailable 13 \$1,529,207.30 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$30,111,008.35 95.64% 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$30,111,008.35 95.64% 0 \$0.00 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 123 \$31,483,766.37 100% 0 \$0.00 NA ASSOCIATION 14 \$33,496,888.47 100% 0 \$0.00 NA ASSOCIATION Unavailable 1 \$236,680.75 6.77% 0 \$0.0

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3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	1	\$256,669.18	1.31% 0	\$0.00	0 NA	0 \$0.00
Total		106	\$19,650,082.49	1		1 1	0 \$0.00
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3138LTWK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74			0 NA	0 \$0.00
	Unavailable	45	\$5,941,417.56	42% 0	\$0.00	0 NA	0 \$0.00
Total		106	\$14,146,511.30	100% 0	\$0.00	J/	0 \$0.00
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3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97				
	Unavailable	54	\$6,988,088.53	18.78% 0	\$0.00	0 NA	0 \$0.00
Total		289	\$37,216,026.50	100% 0	\$0.00) (0 \$0.00
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3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	3	\$400,170.92	11.42% 0	\$0.00	0 NA	0 \$0.00
Total		27	\$3,504,307.24	1	1	-t	0 \$0.00
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3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100% 0	\$0.00	0 NA	0 \$0.00
Total		9	\$2,139,877.29	100% 0	\$0.00) (0 \$0.00
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70				
Total		42	\$6,774,497.70	100% 0	\$0.00	<u>) </u>	0 \$0.00
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3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100% 0	\$0.00	0 NA	0 \$0.00
Total		78	\$12,645,486.71	100% 0	\$0.00	J	0 \$0.00
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3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100% 0	\$0.00	0 NA	0 \$0.00
Total		222	\$21,619,830.72	100% 0	\$0.00) (0 \$0.0
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3138LTWS3	JPMORGAN CHASE BANK, NATIONAL	36	\$3,458,010.40	100% 0	\$0.00	0 NA	0 \$0.00

	ASSOCIATION						
Total		36	\$3,458,010.40	100% 0	\$0.00	0	\$0.0
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$13,068,850.73	100% 0	\$0.00	0	\$0.0
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,618,840.93	100% 0	\$0.00	0	\$0.0
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$12,771,757.76	100% 0	\$0.00	0	\$0.0
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3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,938,156.86	100% 0	\$0.00	0	\$0.0
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100% 0	\$0.00	NA 0	\$0.00
Total		344	\$44,570,374.73	100% 0	\$0.00	0	\$0.0
3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,807,059.87	100% 0	\$0.00	0	\$0.0
3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,902,019.95	100% 0	\$0.00	0	\$0.0
3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100% 0	\$0.00	NA 0	\$0.0
Total		286	\$67,542,443.72	100% 0	\$0.00	0	\$0.0
3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,569,204.71	100% 0	\$0.00	0	\$0.0

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3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,938,415.45	100% 0	\$0.00	0	\$0.00
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,260,945.71	100% 0	\$0.00	0	\$0.00
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27		\$0.00	NA 0	\$0.00
Total		138	\$19,582,866.27	100% 0	\$0.00	0	\$0.00
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,463,262.91		\$0.00	NA 0	\$0.00
Total		72	\$11,672,950.52	100% 0	\$0.00	0	\$0.00
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,172,877.16		\$0.00	NA 0	\$0.00
Total		54	\$5,428,547.63	100% 0	\$0.00	0	\$0.00
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$486,857.39		\$0.00	NA 0	\$0.00
Total		17	\$1,255,651.39	100% 0	\$0.00	0	\$0.00
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$27,495,863.83		\$0.00	NA 0	\$0.00
Total		127	\$38,464,990.28	100% 0	\$0.00	0	\$0.00
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15		\$0.00	NA 0	\$0.00
	Unavailable	26	\$10,081,917.05		\$0.00	NA 0	\$0.00
Total		29	\$11,084,465.20	100% 0	\$0.00	0	\$0.00
3138LTXC7		363	\$89,905,664.10	48.81% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	308	\$94,274,503.47	51.19% 0	\$0.00	NA 0	\$0.0
Total		671	\$184,180,167.57	100% 0	\$0.00	0	\$0.0
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$25,379,121.90	36.49% 0	\$0.00	NA 0	\$0.0
Total		211	\$69,543,795.91	100% 0	\$0.00	0	\$0.0
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	401	\$132,572,730.64	95.28% 0	\$0.00	NA 0	\$0.0
Total		420	\$139,145,682.55	100% 0	\$0.00	0	\$0.0
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	295	\$98,430,418.64	58.32% 0	\$0.00	NA 0	\$0.0
Total		511	\$168,779,194.05	100% 0	\$0.00	0	\$0.0
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$13,067,710.27	33.06% 0	\$0.00	NA 0	\$0.0
Total		150	\$39,526,056.02	100% 0	\$0.00	0	\$0.0
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$13,445,588.80	100% 0	\$0.00	0	\$0.0
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,340,961.97	100% 0	\$0.00	0	\$0.0
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59		·	NA 0	\$0.00
Total		38	\$8,426,259.59	100% 0	\$0.00	0	\$0.0
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL	6	\$1,583,735.74	100% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,583,735.74	100%	0	\$0.00		0	\$0.0
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3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,943,950.31	100%	0_	\$0.00		0	\$0.00
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.40	1		\$0.00	NA	0	\$0.00
Total		20	\$5,648,204.17	100%	0_	\$0.00		0	\$0.00
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,048.88	100%	0	\$0.00		0	\$0.00
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3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,032,429.49	100%	0	\$0.00	/	0	\$0.00
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68		Ш	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,205.85			\$0.00	NA	0	\$0.00
Total		10	\$1,337,870.53	100%	0	\$0.00	/	0	\$0.00
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,965.90	100%	0	\$0.00	/	0	\$0.0
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,365.74	1 1		\$0.00	NA	0	\$0.0
Total		10	\$1,378,717.34	100%	0	\$0.00	/	0	\$0.0
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00		Щ	\$0.00	NA		\$0.0
	Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,578,332.54	100% 0	\$0.00	0	\$0.0
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3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$11,021,402.07	100% 0	\$0.00	0	\$0.0
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,424,470.83	100% 0	\$0.00	0	\$0.0
3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,823,376.60	100% 0	\$0.00	0	\$0.0
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,269,939.12	100% 0	\$0.00	0	\$0.0
3138LTY51 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54 54	\$5,177,316.64 \$5,177,316.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,931,867.03	100% 0	\$0.00	0	\$0.0
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$7,673,716.53	100% 0	\$0.00	0	\$0.00
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,259,672.71	100% 0	\$0.00	0	\$0.00
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,880,526.81	100% 0	\$0.00	0	\$0.00
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Total		6	\$1,481,769.24	100% 0	\$0.00	0	\$0.0
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,126,609.27	100% 0	\$0.00	0	\$0.0
3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	10	\$1,631,485.55	100% 0	\$0.00	0	\$0.0
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL	10	\$1,631,485.55	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,090,171.11	100% 0	\$0.00	0	\$0.0
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$15,235,653.90	100% 0	\$0.00	U 	Φ υ.υ
3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119 119	\$15,235,653.90 \$15,235,653.90	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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Total	Unavailable	15 103	\$1,964,570.39 \$13,242,060.24	14.84% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16% 0	\$0.00	NA 0	\$0.0
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3138LTYC6 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12 12	\$2,619,030.82 \$2,619,030.82	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
	TDMODGAN CYLAGO						
Total		50	\$10,772,596.59	100% 0	\$0.00	0	\$0.0
3138LTYB8	BANK, NATIONAL ASSOCIATION Unavailable	46	\$9,670,824.30 \$1,101,772.29	89.77% 0 10.23% 0	\$0.00	NA 0 NA 0	\$0.0
	JPMORGAN CHASE						
Total		28	\$6,384,666.95	100% 0	\$0.00	0	\$0.0
	Unavailable	4	\$1,011,123.61	15.84% 0	\$0.00	NA 0	\$0.0
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16% 0	\$0.00	NA 0	\$0.0

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3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,454,584.79	100% 0	\$0.00		0	\$0.00
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$87,596,161.28	83.98% 0	\$0.00	NA	0	\$0.00
Total		345	\$104,304,103.18	100% 0	\$0.00		0	\$0.00
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	69		30.85% 0	\$0.00	NA	0	\$0.00
Total		239	\$61,245,643.89	100% 0	\$0.00	!	0	\$0.00
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,993.35		\$0.00	NA	0	\$0.00
Total		23	\$5,386,286.73	100% 0	\$0.00		0	\$0.00
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,676.68	100% 0	\$0.00		0	\$0.00
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20			\$0.00	NA		\$0.00
	Unavailable	5			\$0.00	NA	0	\$0.00
Total		25	\$4,076,931.29	100% 0	\$0.00		0	\$0.00
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,987.47	9.01% 0	\$0.00	NA	0	\$0.00
Total		109	\$10,569,559.27	100% 0	\$0.00		0	\$0.00
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16		\$0.00	NA	0	\$0.00
Total		24	\$2,315,663.16	100% 0	\$0.00	!	0	\$0.0
3138LTYV4		133	\$8,758,250.26	84.71% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	22	\$1,580,928.22	15.29% 0	\$0.00	NA (\$0.00
Total		155	\$10,339,178.48	100% 0	\$0.00	C	\$0.00
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$119,768.08	6.71% 0	\$0.00	NA (\$0.00
Total		28	\$1,785,847.07	100% 0	\$0.00	C	\$0.00
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,585,710.11	100% 0	\$0.00	0	\$0.00
3138LTYY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100% 0	\$0.00	NA	\$0.00
Total		12	\$2,206,032.26	100% 0	\$0.00	C	\$0.00
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,067,624.19	19.3% 0	\$0.00	NA (\$0.00
Total		123	\$15,896,362.07	100% 0	\$0.00	0	
3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,974,834.48	58.51% 0	\$0.00	NA (\$0.00
Total		34	\$3,375,388.26	100% 0	\$0.00	0	\$0.00
3138LTZ35	SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,918,033.51		\$0.00	NA (\$0.00
Total		23	\$2,771,255.06	100% 0	\$0.00	0	\$0.00
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3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,093,727.02	63.05% 0	\$0.00	NA	\$0.00
Total		35	\$4,907,120.83	100% 0	\$0.00	C	\$0.0
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3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58% 0	\$0.00	NA	\$0.0
	Unavailable	160	\$46,504,377.11	92.42% 0	\$0.00	NA (\$0.0
Total	_	177	\$50,318,138.00	100% 0	\$0.00	0	\$0.0

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3138LTZ68	SUNTRUST	7	\$1,910,105.92	39.65% 0	\$0.00	NA 0	\$0.00
3138L1Z06	MORTGAGE INC.				·		\$0.00
	Unavailable	13	\$2,907,109.02	60.35% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,817,214.94	100% 0	\$0.00	0	\$0.00
3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$182,600.00	15.22% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,199,482.00	100% 0	\$0.00	0	\$0.00
3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$21,875,139.86	38.22% 0	\$0.00	NA 0	\$0.00
Total		228	\$57,238,940.92	100% 0	\$0.00	0	\$0.00
3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,506,437.88	100% 0	\$0.00	0	\$0.00
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,563,850.23	100% 0	\$0.00	0	\$0.00
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,760,179.53	100% 0	\$0.00	0	\$0.00
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,864,771.47	100% 0	\$0.00	0	\$0.00
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,245,691.11	100% 0	\$0.00	0	\$0.00
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$874,544.49	68.63% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,274,227.26	100% 0	\$0.00	0	\$0.00
3138LTZF8		335	\$22,005,400.58	92.81% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	25	\$1,704,786.84	7.19% 0	\$0.00	NA 0	\$0.00
Total		360	\$23,710,187.42	100% 0	\$0.00	0	\$0.00
3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,852,654.92	9.28% 0	\$0.00	NA 0	\$0.00
Total		204	\$19,956,423.72	100% 0	\$0.00	0	\$0.00
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$62,574.97	0.95% 0	\$0.00	NA 0	\$0.00
Total		116	\$6,583,265.12	100% 0	\$0.00	0	\$0.00
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00		\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,974,490.00	69.5% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,157,390.00	100% 0	\$0.00	0	\$0.00
3138LTZM3	Unavailable	5	\$1,222,873.78	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,222,873.78	100% 0	\$0.00	0	\$0.00
3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,347,725.50		\$0.00	NA 0	\$0.00
Total		23	\$6,487,538.98	100% 0	\$0.00	0	\$0.00
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,781,366.87	61.86% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,879,817.90	100% 0	\$0.00	0	\$0.00
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,371,277.25	62.14% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,424,963.59	100% 0	\$0.00	0	\$0.00
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$292,683.19	25.32% 0	\$0.00	NA 0	\$0.00

Total	1	12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,671.04		_	·	NA	0	\$0.00
Total		14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00
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3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55		Ш	·		0	\$0.00
	Unavailable	31	\$6,268,548.33		t t	\$0.00		0	\$0.00
Total		51	\$10,856,431.88	100%	0	\$0.00		0	\$0.00
3138LTZU5	COLONIAL SAVINGS	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00
	FA Unavailable	64	\$12,036,240.11	36.46%	n	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	158	\$12,036,240.11 \$33,010,642.43	1	tt	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,864,982.20	t	H	\$0.00		0	\$0.00
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3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,165,350.00		-	\$0.00		0	\$0.00
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3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.0
Total		25	\$9,952,675.00	100%	0	\$0.00		0	\$0.0
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3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64		Н	\$93,886.28		Н	
	Unavailable	28	\$2,759,090.57		+			0	\$0.0
Total		114	\$11,097,836.21	100%	1	\$93,886.28		0	\$0.0
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$817,907.17	47.25% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	26	\$1,731,073.74	100% 0	\$0.00	0	\$0.0
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3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,309,000.00	100% 0	\$0.00	0	\$0.0
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,000,226.29	100% 0	\$0.00	0	\$0.0
3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,345,672.48	100% 0	\$0.00	0	\$0.0
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3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,885,840.00	100% 0	\$0.00	0	\$0.0
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,200.00	12.72% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,000,312.00	100% 0	\$0.00	0	\$0.0
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,000.00	6.86% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,327,100.00	100% 0	\$0.00	0	\$0.0
3138LU5N1	U.S. BANK N.A.	8	\$2,162,980.00	13.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,673,672.10	86.34% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,836,652.10	100% 0	\$0.00	0	\$0.0
212011155	VIG DANY		41.600.127.00	0.5	\$0.00	N 1 0	40.0
3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,402,924.74	73.24% 0	\$0.00	NA 0	\$0.0

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Total		23	\$6,011,350.73	100%	\$0.00		0 \$0.00
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75%	\$0.00	NA	0 \$0.00
	Unavailable	17	\$4,474,388.59	87.25%	\$0.00	NA	0 \$0.00
Total		20	\$5,128,148.49	100%	\$0.00	(0 \$0.00
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45			NA	0 \$0.00
	Unavailable	16	\$4,206,496.58			1	
Total		23	\$6,173,149.03	100%	\$0.00	(0 \$0.00
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48%	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,747,689.53	95.52%		t t	1
Total		7	\$1,829,589.53			1	0 \$0.00
	G 0 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
3138LU5T8	SOVEREIGN BANK, NATIONAL	30	\$3,545,050.14	65.99% 0	\$0.00	NA	\$0.00
0130LU310	ASSOCIATION	30	\$5,5 4 5,050.14	03.99%	ν \$υ.υυ 	INA	\$0.00
	Unavailable	15	\$1,827,034.75	34.01%	\$0.00	NA	0 \$0.00
Total		45	\$5,372,084.89	100%	\$0.00	(0 \$0.00
	SOVEREIGN BANK,	4.0-	4450-0-0-0		****		
3138LU5U5	NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04% 1	\$148,336.18	NA	1 \$148,336.18
	Unavailable	44	\$12,670,257.25	31.96%	\$0.00	NA	0 \$0.00
Total		151	\$39,648,485.95	100% 1	\$148,336.18		1 \$148,336.18
21201 1153/2	LLC DANIZNIA	107	¢20,222,419,00	21 4407 0	\$0.00	NTA /	0 00
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00 \$107,456,201.75	21.44% 0 78.56% 0		1	
Total	Unavailable	361 468	\$107,436,201.75 \$136,778,619.75	100%			0 \$0.00 0 \$0.0 0
Total		400	\$130,776,019.75	100%	φυ.υυ	ľ	<u> </u>
3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00	25% 0	\$0.00	NA	0 \$0.00
5130LC3 W 1	Unavailable	47	\$7,686,588.84	75% 0			
Total	Chavanaore	63	\$10,248,187.84			1	0 \$0.00
3138LU5X9	U.S. BANK N.A.	27	\$3,716,264.00	31.04%	\$0.00	NA	0 \$0.00
	Unavailable	60	\$8,255,501.07	68.96%	\$0.00	NA	0 \$0.00
Total		87	\$11,971,765.07	100%	\$0.00		\$0.00
3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55% 0	\$0.00	NA	0 \$0.00
D130L031/	Unavailable	30	\$3,527,928.18	66.45%	1		
Total	Onavanaoic	45	\$5,308,938.18				0 \$0.00
2 0001		13	φε,500,750.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34%	\$0.00	NA	0 \$0.00
	Unavailable	39	\$3,848,716.43	70.66%	\$0.00	NA	0 \$0.00
Total		55	\$5,446,586.43	100%	\$0.00	(0 \$0.00

3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,501,922.89	68.37% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,659,152.89		\$0.00	0	\$0.00
3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$659,611.40		\$0.00	NA 0	\$0.00
Total		10	\$1,080,011.40	100% 0	\$0.00	0	\$0.00
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$9,472,292.77	73.48% 0	\$0.00	NA 0	\$0.00
Total		51	\$12,890,288.77	100% 0	\$0.00	0	\$0.00
3138LU6J9	STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$533,470.22	45.4% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,174,970.22	100% 0	\$0.00	0	\$0.00
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,781,550.42		\$0.00	NA 0	\$0.00
Total		13	\$3,209,035.42	100% 0	\$0.00	0	\$0.00
3138LU6M2	Unavailable	28	\$10,501,385.19	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$10,501,385.19		\$0.00	0	\$0.00
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable	3	\$376,750.00 \$10,289,852.00		\$0.00	NA 0	\$0.00
Total	Ullavaliaule	31	\$10,289,832.00 \$10,666,602.00		\$0.00	0	\$0.00 \$ 0.0 0
1 Otai			φ10,000,002.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υ
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100% 0	\$0.00	NA 0	\$0.00
Total	,	94	\$27,457,432.45		\$0.00	0	\$0.00
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$157,185.00	12.84% 0	\$0.00	NA 0	\$0.00

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Total		14	\$1,223,940.00	100%	0	\$0.00		0	\$0.0
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3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	100%	-	\$0.00		0	
Total		39	\$2,567,117.30	100%	0	\$0.00		0	\$0.0
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.0
Total	Tive Britin, Time	19	\$1,261,944.63	100%	-	\$0.00		0	\$0.0
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3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,980,592.25	100%	0	\$0.00		0	\$0.0
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,158,269.55	100%	H	\$0.00	1	0	
					Ц				
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100%	-	\$0.00	i	Τ.	
<u>Total</u>		59	\$7,600,875.38	100%	0	\$0.00		0	\$0.0
3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.0
Total	,	19	\$2,322,125.85	100%	0	\$0.00		0	\$0.0
					Ц				
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100%	_	\$0.00	1		
Total		23	\$3,736,213.68	100%	0	\$0.00		0	\$0.0
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,444,072.85	100%	-	\$0.00		0	\$0.0
					Ц				
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100%	_	\$0.00	1		
<u>Total</u>		6	\$1,315,570.86	100%	0	\$0.00		0	\$0.0
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$3,029,126.09	100%	_	\$0.00	1	0	
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3138LU7C3 Total	PNC BANK, N.A.	20 20	\$6,513,849.11 \$6,513,849.11	100% 100%	_	\$0.00 \$0.00	1	0	\$0.00 \$0.0
Iotai		20	φ0,515,047.11	100 /6		φυ.υυ		ľ	φυ.υ
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$34,041,633.35	100%	0	\$0.00		0	\$0.0
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	n	\$0.0
Total	1110 111111, 11.11.	15	\$2,740,296.15	100%		\$0.00		0	\$0.0
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100%	-	\$0.00	i	+	
Total		17	\$9,481,879.23	100%	0	\$0.00		0	\$0.0
3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	n	\$0.0

Total		3	\$1,546,275.18	100% 0	\$0.00	0	\$0.0
2120111150	DDG CVENTY XX		ф1 001 75 с с	100~0	ФО ОО	N. 10	
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,001,576.67	100% 0	\$0.00	0	\$0.0
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,064,382.92	100% 0	\$0.00	0	\$0.0
2001			ψ 1 900 1 900 2 672	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,363,833.74	100% 0	\$0.00	0	\$0.0
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$7,000,107.64	100% 0	\$0.00	0	\$0.00
3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$7,000,393.22	100% 0	\$0.00	0	\$0.00
3138LUAE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,999,656.84	100% 0	\$0.00	0	\$0.00
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,000,008.36	100% 0	\$0.00	0	\$0.00
3138LUAG0 Total	Unavailable	4 4	\$1,100,900.00 \$1,100,900.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,131,918.56	89.34% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,266,918.56	100% 0	\$0.00	0	\$0.0

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	STONEGATE						
3138LUAJ4	MORTGAGE CORPORATION	5	\$516,400.00	49.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$530,700.00	50.68% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,047,100.00	100% 0	\$0.00	0	\$0.0
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,810,097.96	58.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,097,597.96	100% 0	\$0.00	0	\$0.0
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,082,013.01	73.42% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,473,781.01	100% 0	\$0.00	0	\$0.0
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$425,176.12	33.95% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,252,192.30	100% 0	\$0.00	0	\$0.0
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,603,298.96	74.1% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,610,778.90	100% 0	\$0.00	0	\$0.0
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,284,779.41	84.71% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,697,279.41	100% 0	\$0.00	0	\$0.0
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00		\$0.00	NA 0	
	Unavailable	9	\$1,460,355.69	82.05% 0	\$0.00	NA 0	1
Total		11	\$1,779,855.69	100% 0	\$0.00	0	\$0.0
21207 77 75	GOV E ELVY OF TOUR		фа 02 = = 2 / =2	12.04~	ФС 22	.	
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58		\$0.00	NA 0	
m	Unavailable	48	\$14,813,233.54	87.96% 0	\$0.00	NA 0	1
Total		56	\$16,840,958.12	100% 0	\$0.00	0	\$0.0
21201 114 04	COLETAVI OD DANIZ	7	\$1,600,240,20	12 /20/ 0	¢ስ ስስ	NI A	\$0.00
3138LUAS4	COLE TAYLOR BANK		\$1,698,340.39		\$0.00	NA 0	
	Unavailable	54	\$11,969,660.44	87.57% 0	\$0.00	NA 0	\$0.0

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Total		61	\$13,668,000.83	100%	\$0.00		\$0.0
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3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29% (\$0.00	NA (\$0.00
	Unavailable	25	\$7,123,928.66	81.71% (\$0.00	NA (\$0.00
Total		31	\$8,718,933.38	100%	\$0.00	(\$0.00
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41% (\$0.00	NA (\$0.00
	Unavailable	166	\$54,112,560.64	83.59% (\$0.00	NA (\$0.00
Total		205	\$64,733,610.64	100%	\$0.00	(\$0.00
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69% (\$0.00	NA (\$0.00
	Unavailable	11	\$1,087,083.06	27.31% (\$0.00	NA (\$0.00
Total		40	\$3,980,109.34	100%	\$0.00	(\$0.00
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3138LUB38	ALLY BANK	42	\$4,931,450.93		1		
	Unavailable	16	\$1,904,761.28	27.86% (1	1	
Total		58	\$6,836,212.21	100%	\$0.00		\$0.00
21201 11D46	ALLY BANK	31	\$4 221 624 92	69.42% (\$0.00	NIA (\$0.00
3138LUB46	Unavailable	14	\$4,331,634.82 \$1,908,484.76			1	
Total	Unavanable	45	\$6,240,119.58		i i	1	\$0.00 \$0.00
lotai		43	\$0,2 4 0,119.30	100 %) \$0.00) \$0.00
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	\$396,018.44	NA (\$0.00
	Unavailable	124	\$36,907,123.36	35.98% (\$0.00	NA (\$0.00
Total		376	\$102,563,810.23	100%	\$396,018.44	(\$0.00
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77% (\$0.00	NA (\$0.00
	Unavailable	7	\$462,280.12	13.23%	\$0.00	NA (\$0.00
Total		51	\$3,493,258.93	100%	\$0.00	(\$0.00
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75% (\$0.00	NA (\$0.00
0.1002027	Unavailable	6	\$581,900.00		1	1	
Total		53	\$5,170,497.88		-		\$0.00
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86% (\$0.00	NA (\$0.00
	Unavailable	5	\$1,340,198.10	5.14% (\$0.00	NA (\$0.00
Total		110	\$26,050,051.29	100%	\$0.00		\$0.00
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75% (\$0.00	NA (\$0.00
	Unavailable	2	\$401,002.14		1	1	
Total		77	\$17,819,155.16			1	\$0.00
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100% (\$0.00	NA (\$0.00
Total	,	14	\$1,109,866.91	100%	i i		\$0.00
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3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24		Н	\$0.00	NA	т	
Total		38	\$4,932,553.24	100%	0	\$0.00		0	\$0.0
3138LUBC8	DDC CITIZENC NA	12	\$1,571,000.19	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	RBS CITIZENS, NA	12	\$1,571,000.19 \$1,571,000.19		1	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
10tai		12	\$1,571,000.19	100 %	V	\$0.00		U	φυ.υ
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,022,967.93	100%	0	\$0.00		0	\$0.0
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	Ω	\$0.00	NA	0	\$0.0
Total	RBS CITIZEIVS, IVI	127	\$12,567,224.68			\$0.00	1171	0	\$0.0
			+=			.			40.0
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%		\$0.00	NA	П	\$0.0
<u>Total</u>		64	\$7,590,221.21	100%	U	\$0.00		0	\$0.0
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$12,155,402.21	100%	0	\$0.00		0	\$0.0
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,192,233.74	100%	0	\$0.00		0	\$0.0
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	Λ	\$0.00	NA	0	\$0.0
Total	RDS CITIZEI(S, 14/1	103	\$16,841,429.21	100%	Н	\$0.00	1171	0	\$0.0
			,						
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$8,327,055.69	100%	0	\$0.00		0	\$0.0
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,438,599.52	100%	_	\$0.00		0	\$0.0
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	1	\$188,036.08	NA	Λ	\$0.0
Total	RDS CITIZENS, NA	115	\$28,291,773.29		_	\$188,036.08	INA	0	\$0.0
		110	Ψ20,271,770.27	100 /0	Ī	Ψ100,020.00		Ů	ΨΟ•Ο
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,018,500.00	100%	0	\$0.00		0	\$0.0
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,127,011.85		_	\$0.00		0	\$0.0
21201 1172111		1.5	Φ2 00 ¢ 127 5 1	00.00%	_	ф0.00	27.4		Φ0.0
3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	-	\$0.00	NA NA		\$0.0
Total	Unavailable	16	\$290,500.00 \$3,186,627.51	9.12% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
1 otal		10	φ3,100,027.51	100%	U	φυ.υυ		V	φυ.υ
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,841,495.30		_	\$0.00		0	\$0.0

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21201 HDV0	ALLY BANK	2	\$521,000,23	30.07% 0	\$0.00	NA 0	\$0.00
3138LUBY0	Unavailable	2 4	\$521,999.23 \$1,213,752.65		†	NA 0	
Total	Unavanaoie	6	\$1,213,732.03 \$1,735,751.88			INA O	\$0.00
10tai			Φ1,/33,/31.00	100 70 0	φυ.υυ		<i>γ</i> φυ.υι
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$530,897.97	35.3% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,503,823.12	100% 0		0	\$0.00
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62% 0	\$0.00	NA 0	\$0.00
D136ECC37	Unavailable	38	\$9,998,227.90		 	NA 0	1
Total	Ullavallaule	48	\$12,595,751.30			14710	\$0.00 \$0.00
3138LUC45	ALLY BANK	18	\$4,240,234.46		†	NA 0	1
	Unavailable	39	\$10,416,351.58		†	NA 0	
Total		57	\$14,656,586.04	100% 0	\$0.00	0	\$0.00
3138LUC52	Unavailable	5	\$1,677,918.39	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,677,918.39	100% 0		0	\$0.00
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3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$678,219.03	20.96%	1	NA 0	1
Total		50	\$3,235,829.14	100% 0	\$0.00	0	\$0.00
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78% 0	\$0.00	NA 0	\$0.00
5136LUC76	Unavailable	10	\$95,410.40			NA 0	
Total	Ullavailaule	19	\$1,828,003.26		1 1	INA O	\$0.00
lotai		12	Ψ1,020,000.20	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$390,501.15	13.49% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,895,436.11	100% 0	\$0.00	0	\$0.00
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$621,531.12	23.1% 0	1 1	NA 0	1
Total		11	\$2,690,893.93		1 1	0	\$0.00
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3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08% 0		NA 0	1
	Unavailable	10	\$2,268,406.26			NA 0	1
Total		86	\$19,025,924.08	100% 0	\$0.00	0	\$0.00
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,558,207.65	27% 1	\$115,966.98	NA 0	\$0.00
Total		49	\$5,770,195.51		\$115,966.98	0	\$0.00
2120111007	ALINDANIZ	6.4	ф12 027 209 40	00 200/ 0	\$0.00	NIA C	\$0.00
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	\$0.00	NA 0	\$0.00

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	Unavailable	6	\$1,499,196.68	9.72% 0	\$0.00	NA 0	\$0.00
Total		70	\$15,426,495.17	100% 0	\$0.00	0	\$0.00
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,126,725.23	21% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,366,263.22	100% 0	\$0.00	0	\$0.0
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,588,635.00	17.59% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,029,782.30	100% 0	\$0.00	0	\$0.0
3138LUCF0	Unavailable	7	\$2,022,821.72	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,022,821.72	100% 0	\$0.00	0	\$0.00
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,129,527.64	22.74% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,967,859.66	100% 0	\$0.00	0	\$0.00
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,696,879.76	40.75% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,617,717.83	100% 0	\$0.00	0	\$0.00
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,171,316.04	39.51% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,558,207.11	100% 0	\$0.00	0	\$0.00
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$2,816,354.91	90.73% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,104,078.78	100% 0	\$0.00	0	\$0.00
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,456,885.32	92.18% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,665,209.67	100% 0	\$0.00	0	\$0.00
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$931,002.48	49.61% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,876,737.59	100% 0	\$0.00	0	\$0.00
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,000,661.02	95.76% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,133,661.02	100% 0	\$0.00	0	\$0.0
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,364,157.25	72.67% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,877,157.25		\$0.00	0	\$0.00

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3138LUCQ6	Unavailable	6	\$1,378,510.70	100% 0	\$0.00	NA (\$0.0
Total	C Ha v a Hao To	6	\$1,378,510.70	100% 0	\$0.00	11110	1
1000			Ψ1,270,210.70	100 /6 0	φοισσ		φο.ο
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39% 0	\$0.00	NAC	\$0.0
	Unavailable	20	\$5,473,198.37	94.61% 0	\$0.00	NAC	i
Total		22	\$5,785,022.21	100% 0	\$0.00	0	1
			1 - 7 7		,		,
3138LUCS2	Unavailable	6	\$1,480,665.22	100% 0	\$0.00	NAC	\$0.0
Total		6	\$1,480,665.22	100% 0	\$0.00	0	1
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3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68% 0	\$0.00	NA (\$0.0
	Unavailable	1	\$190,987.00	3.32% 0	\$0.00	NAC	\$0.0
Total		25	\$5,751,861.19	100% 0	\$0.00	0	\$0.0
3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34% 0	\$0.00	NA (\$0.0
	Unavailable	11	\$2,309,320.91	3.66% 0	\$0.00	NA	\$0.0
Total		276	\$63,031,975.47	100% 0	\$0.00	0	\$0.0
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100% 0	\$0.00	NA	\$0.0
Total		21	\$3,550,668.08	100% 0	\$0.00	0	\$0.0
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$788,119.26	17.81% 0	\$0.00	NA	\$0.0
Total		64	\$4,424,552.89	100% 0	\$0.00	0	\$0.0
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,092,850.80	14.35% 0	\$0.00	NAC	\$0.0
Total		78	\$7,615,895.16	100% 0	\$0.00	0	\$0.0
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8% 0	\$0.00	NAC	\$0.0
	Unavailable	13	\$1,713,971.25	15.2% 0	\$0.00	NA C	\$0.0
Total		87	\$11,278,127.66	100% 0	\$0.00	0	\$0.0
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68% 0	\$0.00	NA C	\$0.0
	Unavailable	20	\$5,332,356.26		\$0.00	NA C	
Total		143	\$32,664,726.29	100% 0	\$0.00	0	\$0.0
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58% 0	\$0.00	NAC	\$0.0
13020020	Unavailable	132	\$35,830,983.97	37.42% 0	\$0.00	NAC	
Total	O Ha vallation	355	\$95,745,145.16	100% 0	\$0.00	1171 0	
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3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55% 0	\$0.00	NAC	\$0.0
	Unavailable	4	\$1,304,820.54		\$0.00	NAC	i
Total	2 , 4114010	18	\$5,336,984.62	100% 0	\$0.00	0	

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ALLY BANK	39	\$2.677,290.50	79.29% 0	\$0.00	NA 0	\$0.00
	11					\$0.00
J AW	50	\$3,376,625.84	100% 0	\$0.00	0	\$0.00
						,
						\$0.00
Unavailable					NA 0	\$0.00
	58	\$5,702,014.87	100% 0	\$0.00	0	\$0.00
ALLY BANK	77	\$16,866,396.45	90.03% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,867,350.00	1 1	\$0.00	NA 0	\$0.00
	84	\$18,733,746.45	100% 0	\$0.00	0	\$0.00
ALLY BANK	67	\$15 158 493 43	98 07% 0	\$0.00	NA 0	\$0.00
	1	· · · · · · · · · · · · · · · · · · ·				\$0.00
Ona , unuo i	68	\$15,457,593.43	100% 0	\$0.00	0	\$0.00
ALLY BANK	54	\$11,169,902.61		\$0.00	NA 0	\$0.00
Unavailable	6	· ·			NA 0	\$0.00
	60	\$12,405,181.58	100% 0	\$0.00	0	\$0.00
ALLY BANK	15	\$1,777,262.54	52.01% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$1,640,068.62	47.99% 0	\$0.00	NA 0	\$0.00
	29	\$3,417,331.16	100% 0	\$0.00	0	\$0.00
ALLY BANK	9	\$1,418,144.54	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,418,144.54	100% 0	\$0.00	0	\$0.00
ALLY BANK	2	\$495,565,23	38.64% 0	\$0.00	NA 0	\$0.00
		· ·				\$0.00
	4	\$1,282,565.23	100% 0	\$0.00	0	\$0.00
ALLVDANIZ	5	¢1 152 000 02	1000/ 0	00.00	NA O	\$0.00
ALLIBANK			11		NAU	\$0.00 \$0.0 0
	5	\$1,155,866.02	100%	\$0.00	U	\$0.00
ALLY BANK	7	\$1,277,537.93	91.81% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$114,000.00	8.19% 0	\$0.00	NA 0	\$0.00
	8	\$1,391,537.93	100% 0	\$0.00	0	\$0.00
Unavailable	5	\$1.839.000.00	100% 0	\$0.00	NA 0	\$0.00
Onavanaore	5	\$1,839,000.00	100% 0	\$0.00	0	\$0.00
ALLVDANIV	1	\$1,060,670,71	100%	00.02	NAO	\$0.00
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	ALLY BANK Unavailable ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,005,004.92	47.77% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,103,895.74	100% 0	\$0.00	0	\$0.00
212077777			** ** ** ** ** ** ** **	1007 0	40.00	27.4	40.00
3138LUDL6	ALLY BANK	8	\$1,141,492.80		\$0.00	NA 0	\$0.00
Total		8	\$1,141,492.80	100% 0	\$0.00	0	\$0.00
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$331,300.00	22.51% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,471,710.45	100% 0	\$0.00	0	\$0.00
3138LUDN2	Unavailable	4	\$1,184,457.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	4	\$1,184,457.94	100% 0	\$0.00	0	\$0.00
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3138LUDP7	ALLY BANK	5	\$811,686.05	32.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,669,492.06	67.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,481,178.11	100% 0	\$0.00	0	\$0.00
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,422,106.07	85.26% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,667,912.79	100% 0	\$0.00	0	\$0.00
2120111002	111101011		Φ 7 02 7 40 00	60.06%	Φ0.00	774.0	Φ0.00
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	2	\$337,752.31	30.14% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,120,493.29	100% 0	\$0.00	U	\$0.00
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$249,200.00	17.3% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,440,348.22	100% 0	\$0.00	0	\$0.00
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08% 0	\$0.00	NA 0	\$0.00
5136L0D00	Unavailable	1	\$251,000.00		\$0.00	NA 0	\$0.00
Total	Onavanabic	31	\$6,405,651.59	100% 0	\$0.00	0	\$0.00
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3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$465,962.38		\$0.00	NA 0	\$0.00
Total		22	\$1,484,068.42	100% 0	\$0.00	0	\$0.00
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$979,932.00		\$0.00	NA 0	\$0.00
Total		31	\$2,983,668.58	100% 0	\$0.00	0	\$0.00
21201 17777	1 1 1 1 T T T T T T T T T T T T T T T T		ф1 404 6 40 40	F.C. 0.F.01	40.00	N. 4 0	40.00
3138LUDY8	ALLY BANK	12	\$1,401,218.10		\$0.00	NA 0	\$0.00
T-4-1	Unavailable	9	\$1,059,082.87	43.05% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,460,300.97	100% 0	\$0.00	<u> U </u>	\$0.00

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3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96% 0	\$0.00	NA 0	
	Unavailable	15	\$2,048,200.00		\$0.00	NA 0	1
Total		42	\$5,683,154.44	100% 0	\$0.00	0	\$0.00
21201 11527	II C. D.ANIZNI A	1.5	Ф5 247 172 00	11.570	Φ0.00	NIA	ΦΟ Ο
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00		\$0.00	NA 0	1
	Unavailable	134	\$40,879,997.22	88.43% 0	\$0.00	NA 0	1
Total		149	\$46,227,169.22	100% 0	\$0.00	0	\$0.0
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,039,053.89	77.96% 0	\$0.00	NA 0	1
Total		32	\$5,180,709.42	100% 0	\$0.00	0	\$0.00
3138LUE43	U.S. BANK N.A.	1	\$150,000.00		\$0.00	NA 0	1
	Unavailable	19	\$2,640,831.19		\$0.00	NA 0	
Total		20	\$2,790,831.19	100% 0	\$0.00	0	\$0.00
3138LUE50	U.S. BANK N.A.	4	\$452,930.00	24.41% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	12	\$1,402,459.23	75.59% 0	\$0.00	NA 0	
Total	Ona variable	16	\$1,855,389.23		\$0.00	0	1
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3138LUE68	U.S. BANK N.A.	3	\$276,000.00	16.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,390,333.60	83.44% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,666,333.60	100% 0	\$0.00	0	\$0.0
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96% 0	\$0.00	NA 0	\$0.00
P100E0E70	Unavailable	15	\$1,096,857.05	86.04% 0	\$0.00	NA 0	1
Total		18	\$1,274,857.05		\$0.00	0	\$0.00
3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	384	\$91,565,394.60		\$0.00	NA 0	\$0.00
Total		506	\$118,893,768.87	100% 0	\$0.00	0	\$0.00
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00		\$0.00	NA 0	
	Unavailable	411	\$150,037,475.64		\$0.00	NA 0	\$0.00
Total		511	\$185,704,236.64	100% 0	\$0.00	0	\$0.0
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,760,331.00		\$0.00	NA 0	
Total	•	59	\$13,273,596.33		\$0.00	0	\$0.00
			4.05=				
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,602,628.85	34.76% 0	\$0.00	NA 0	1
Total		34	\$4,610,201.29	100% 0	\$0.00	0	\$0.00
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3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,724,000.00	14.9% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,572,391.11	100% 0	\$0.00	0	\$0.0
2120111772			ф ло. 2000 20	25.24~	40.00	N/ ()	.
3138LUED3	ALLY BANK	3	\$735,980.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,346,606.11	64.66% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,082,586.11	100% 0	\$0.00	U	\$0.00
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,292,290.77	33.28% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,882,608.63	100% 0	\$0.00	0	\$0.0
3138LUEF8	Unavailable	11	\$2,609,183.84	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha v an acre	11	\$2,609,183.84	100% 0	\$0.00	0	\$0.0
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3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,914,213.10	82.03% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,990,914.12	100% 0	\$0.00	0	\$0.00
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,766,756.00		\$0.00	NA 0	\$0.00
Total		44	\$12,143,469.61	100% 0	\$0.00	0	\$0.0
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,785,228.46	78.67% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,269,214.15	100% 0	\$0.00	0	\$0.0
212011177.5			Φ 573 7 10 6 6	24.74%	Φ0.00	N. 4. 0	φο ο
3138LUEL5	ALLY BANK	6	\$573,718.66		\$0.00	NA 0	\$0.00
Total	Unavailable	11	\$1,077,950.81	65.26% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,651,669.47	100% 0	\$0.00	0	\$0.00
3138LUES0	ALLY BANK	4	\$571,613.33	36.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$990,642.24	63.41% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,562,255.57	100% 0	\$0.00	0	\$0.0
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31% 0	\$0.00	NA 0	\$0.00
213020210	Unavailable	8	\$2,154,499.93	60.69% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,550,249.93		\$0.00	0	\$0.0
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3138LUEV3	ALLY BANK	5	\$783,961.72	29.07% 0	\$0.00	NA 0	\$0.00
TD 4.1	Unavailable	10	\$1,912,892.63	70.93% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,696,854.35	100% 0	\$0.00	0	\$0.00
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84% 0	\$0.00	NA 0	\$0.00

Total		7	\$1,092,600.56	100% 0	\$0.00	0	\$0.0
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$235,800.00	8.65% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,725,251.74	100% 0	\$0.00	0	\$0.00
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$192,000.00	1.33% 0	\$0.00	NA 0	\$0.00
Total		55	\$14,433,065.81	100% 0	\$0.00	0	\$0.0
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,396,589.98	100% 0	\$0.00	0	\$0.0
3138LUF26	Unavailable	2	\$136,820.45	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$136,820.45	100% 0	\$0.00	0	\$0.0
3138LUF34	Unavailable	2	\$138,611.54	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$138,611.54	100% 0	\$0.00	0	\$0.0
3138LUF42	Unavailable	3	\$460,486.68	100% 0	\$0.00	NA 0	\$0.00
Total	CHA TAHAUH	3	\$460,486.68	100% 0	\$0.00	0	\$0.0
3138LUF59	Unavailable	2	\$230,530.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	2	\$230,530.00 \$230,530.00	100% 0	\$0.00 \$0.00	0	\$0.00
21201 17567	77 111		ф1.C.4.200.00	10000	40.00	NY A CO	40.0
3138LUF67 Total	Unavailable	1	\$164,300.00 \$164,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138LUF75	Unavailable	1	\$22,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,800.00	100% 0	\$0.00	0	\$0.00
3138LUF83	Unavailable	2	\$228,056.83	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$228,056.83	100% 0	\$0.00	0	\$0.0
3138LUF91	Unavailable	3	\$397,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$397,100.00	100% 0	\$0.00	0	\$0.0

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21201 11540	TIC DANIENIA	90	Φ12 057 000 25	22.060/.0	¢0.00	NAO	\$0.00
3138LUFA8	U.S. BANK N.A.	156	\$13,057,900.25	33.96% 0	\$0.00	NA 0	\$0.00
77. 4-1	Unavailable	156	\$25,394,433.09	66.04% 0	\$0.00	NA 0	\$0.00
Total		236	\$38,452,333.34	100% 0	\$0.00	0	\$0.00
3138LUFB6	U.S. BANK N.A.	104	\$14,406,788.91	39.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$21,652,077.21	60.05% 0	\$0.00	NA 0	\$0.00
Total		261	\$36,058,866.12	100% 0	\$0.00	0	\$0.00
3138LUFC4	U.S. BANK N.A.	59	\$6,968,286.62	40.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$10,407,709.10		\$0.00	NA 0	\$0.00
Total		147	\$17,375,995.72	100% 0	\$0.00	0	\$0.00
21201 11ED2	TIC DANIENIA	04	on 104 420 22	45 120% 0	\$0.00	NAO	\$0.00
3138LUFD2	U.S. BANK N.A. Unavailable	94	\$9,196,629.32 \$11,186,565.32	45.12% 0 54.88% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavaliaule	208	\$20,383,194.64	100% 0	\$0.00	NA O	\$0.00 \$0.0 0
1 Otai		200	\$ 2 0,383,194.04	100%	\$0.00		<u> </u>
3138LUFE0	U.S. BANK N.A.	73	\$4,919,008.97	45.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$5,855,022.75	54.34% 0	\$0.00	NA 0	\$0.00
Total		156	\$10,774,031.72	100% 0	\$0.00	0	\$0.00
3138LUFF7	U.S. BANK N.A.	19	\$5,127,217.93	27.61% 0	\$0.00	NAO	\$0.00
3136LUFF/		48			\$0.00	NA 0	
Total	Unavailable	67	\$13,445,929.75 \$18,573,147.68	72.39% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
10tai		07	\$18,575,147.00	100 % 0	Φυ.υυ	V 	Φυ.υ.
3138LUFG5	U.S. BANK N.A.	8	\$1,300,148.13	32.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,752,234.59	67.92% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,052,382.72	100% 0	\$0.00	0	\$0.0
3138LUFH3	U.S. BANK N.A.	10	\$1,417,400.00	30.25% 0	\$0.00	NA 0	\$0.00
515020112	Unavailable	24	\$3,268,920.88		\$0.00	NA 0	\$0.00
Total		34	\$4,686,320.88		\$0.00	0	\$0.0
3138LUFJ9	U.S. BANK N.A.	4	\$464,450.00	15.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,581,110.62	84.75% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,045,560.62	100% 0	\$0.00	0	\$0.0
3138LUFK6	U.S. BANK N.A.	13	\$1,245,151.57	36.71% 0	\$0.00	NA 0	\$0.00
-	Unavailable	22	\$2,147,012.63	63.29% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,392,164.20		\$0.00	0	\$0.0
21201 11E1 /	U.S. BANK N.A.	11	¢629 275 00	22.78% 0	\$0.00	NA O	90.0
3138LUFL4	U.S. BANK N.A. Unavailable	33	\$638,375.00 \$2,163,718.93	77.22% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Uliavaliaule	44	\$2,103,718.93 \$2,802,093.93		\$0.00	NAU	\$0.00 \$ 0.0 0
Total		44	\$2,002,093.93	100 % 0	φυ.υυ	U	φυ.υ

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3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$895,465.59	67.12% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,334,199.35	100% 0	\$0.00	0	\$0.00
3138LUFN0	Unavailable	2	\$285,559.54	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		2	\$285,559.54	100% 0	\$0.00	0	\$0.00
3138LUFP5	Unavailable	1	\$52,078.15	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$52,078.15	100% 0	\$0.00	0	\$0.00
3138LUFQ3	Unavailable	2	\$238,795.23	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$238,795.23	100% 0	\$0.00	0	\$0.00
3138LUFR1	Unavailable	3	\$239,106.20	100% 0	\$0.00	NA 0	\$0.00
Total	- Tavanaore	3	\$239,106.20	100% 0	\$0.00	0	\$0.00
3138LUFT7	Unavailable	2	\$202,397.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	2	\$202,397.69	100% 0	\$0.00	0	\$0.00
21201 115114	Unavailabla	2	\$200.527.87	100% 0	\$0.00	NA O	\$0.00
3138LUFU4 Total	Unavailable	2 2	\$299,527.87 \$299,527.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		2	\$ <i>299</i> ,321.61	100 /6 0	φυ.υυ		φυ.υι
3138LUFV2	Unavailable	1	\$88,880.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$88,880.12	100% 0	\$0.00	0	\$0.00
3138LUFW0	Unavailable	1	\$196,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$196,500.00	100% 0	\$0.00	0	\$0.00
3138LUFX8	Unavailable	4	\$385,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$385,250.00	100% 0	\$0.00	0	\$0.00
3138LUFY6	Unavailable	2	\$245,410.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$245,410.00	100% 0	\$0.00	0	\$0.00
3138LUFZ3	Unavailable	2	\$151,910.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$151,910.00	100% 0	\$0.00	0	\$0.00
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$18,849,669.68	73.71% 0	\$0.00	NA 0	\$0.00
Total		124	\$25,572,008.68	100% 0	\$0.00	0	\$0.00
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$26,747,565.22	59.4% 0	\$0.00	NA 0	\$0.00
Total		241	\$45,028,636.13	100% 0	\$0.00	0	\$0.00

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3138LUG58	U.S. BANK N.A.	3	\$525,000.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,409,108.25	72.86% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,934,108.25	100% 0	\$0.00	0	\$0.00
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$9,498,645.00	91.1% 0	\$0.00	NA 0	\$0.00
Total		28	\$10,426,395.00	100% 0	\$0.00	0	\$0.0
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$113,400.00	6.39% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,775,900.00	100% 0	\$0.00	0	\$0.0
3138LUG82	QUICKEN LOANS INC.	23	\$2,243,148.72	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,243,148.72	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138LUG90	INC.	20	\$1,284,175.00	94.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$78,650.92	5.77% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,362,825.92	100% 0	\$0.00	0	\$0.0
3138LUGA7	Unavailable	18	\$1,394,189.31	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,394,189.31	100% 0	\$0.00	0	\$0.0
21201 HCD5	I In anni labla	15	¢1 000 244 40	100% 0	00.00	NIA O	\$0.00
3138LUGB5	Unavailable	15	\$1,089,344.40 \$1,089,344.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		15	Ф1,007,344.40	100 70 0	φυ.υυ		φυ.υ
3138LUGC3	Unavailable	14	\$1,011,859.58	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,011,859.58	100% 0	\$0.00	0	\$0.0
21291 11CD1	EXTEND AND	10	¢1 070 127 20	10007 0	\$0.00	NT A O	φ <u>ν</u> ν.
3138LUGD1	EVERBANK	10 10	\$1,070,137.38 \$1,070,137.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
<u>Total</u>		10	φ1,U/U,13/.3δ	100% 0	φυ.υυ	U	ΦU. U
3138LUGE9	EVERBANK	14	\$937,483.35	84.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$174,435.45	15.69% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,111,918.80	100% 0	\$0.00	0	\$0.0
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,084,671.04	100% 0	\$0.00	0	\$0.0

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3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$9,259,289.27	100% 0	\$0.00	0	\$0.00
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100% 0	\$0.00	NA 0	\$0.00
Total	,	24	\$3,333,709.02	100% 0	\$0.00	0	\$0.00
3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$75,388,304.21	100% 0	\$0.00	0	\$0.00
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,419,582.68	100% 0	\$0.00	0	\$0.00
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$42,212,335.78	100% 0	\$0.00	0	\$0.00
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$16,491,624.48	51.01% 0	\$0.00	NA 0	\$0.00
Total		124	\$32,332,751.18	100% 0	\$0.00	0	\$0.00
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$503,472.90	40.63% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,239,266.68	100% 0	\$0.00	0	\$0.00
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$807,948.13	47.22% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,711,049.33	100% 0	\$0.00	0	\$0.00
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$946,594.05	52.97% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,786,946.02	100% 0	\$0.00	0	\$0.00
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,068,959.19	53.74% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,849,969.61	100% 0	\$0.00	0	\$0.00
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3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,041.95	35.26% 0	\$0.00	NA (0	\$0.00
Total	O MAN WING I	17	\$2,756,904.11	100% 0	\$0.00		n	\$0.00
10001		1 -	*-1.2.2.	200.15	*****			*****
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,331,108.16	33.06% 0	\$0.00	NA (0	\$0.00
Total		37	\$10,074,612.39	100% 0	\$0.00		0	\$0.00
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,456.91	29.19% 0	\$0.00	NA (0	\$0.00
Total		19	\$1,337,682.40	100% 0	\$0.00	(0	\$0.00
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28% 0	\$0.00	NA (\$0.00
m . 1	Unavailable	2	\$250,612.89		\$0.00	NA ()	\$0.00
Total		9	\$1,209,784.20	100% 0	\$0.00		U	\$0.00
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,990.63	100% 0	\$0.00	(0	\$0.00
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3	\$858,813.29 \$543,692.95	61.23% 0	\$0.00	NA (\$0.00
Total	Ollavallable	5	\$1,402,506.24	100% 0	\$0.00 \$0.00	NA	<u>)</u>	\$0.00 \$0.0 0
lotai		3	\$1,402,500.24	100%	\$0.00		<u> </u>	φυ.υι
3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00	100% 0	\$0.00	NA	O	\$0.00
Total		8	\$1,109,975.00	100% 0	\$0.00	(0	\$0.00
3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,276,475.00	100% 0	\$0.00		0	\$0.00
3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,728,000.00	100% 0	\$0.00	(0	\$0.00

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QUICKEN LOANS INC.	13	\$1,526,909.03	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,526,909.03	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	10	\$1,688,175.00	100% 0	\$0.00	NA 0	\$0.00
iive.	10	\$1,688,175.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	61	\$12,009,850.00	100% 0	\$0.00	NA 0	\$0.00
	61	\$12,009,850.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	10	\$1,547,100.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,547,100.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	22	\$5,643,900.00	87.84% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$781,650.00	12.16% 0	\$0.00	NA 0	\$0.00
	25	\$6,425,550.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	11	\$2,557,400.00	100% 0	\$0.00	NA 0	\$0.00
	11	\$2,557,400.00	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	15	\$2,727,225.00	91.12% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$265,650.00	8.88% 0	\$0.00	NA 0	\$0.00
	16	\$2,992,875.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	8	\$1,471,750.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,471,750.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	21	\$4,266,525.00	100% 0	\$0.00	NA 0	\$0.00
	21	\$4,266,525.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	10	\$2,745,550.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$2,745,550.00	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	11	\$2,741,715.65	100% 0	\$0.00	NA 0	\$0.00
	11	\$2,741,715.65	100% 0	\$0.00	0	\$0.00
	32	\$9,519,800.00	79.08% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	INC. 13 13 13 13	INC. 13 \$1,526,909.03 QUICKEN LOANS INC. 10 \$1,688,175.00 QUICKEN LOANS INC. 61 \$12,009,850.00 QUICKEN LOANS INC. 10 \$1,547,100.00 QUICKEN LOANS INC. 22 \$5,643,900.00 QUICKEN LOANS INC. 22 \$5,643,900.00 QUICKEN LOANS INC. 25 \$6,425,550.00 QUICKEN LOANS INC. 11 \$2,557,400.00 QUICKEN LOANS INC. 11 \$2,557,400.00 QUICKEN LOANS INC. 15 \$2,727,225.00 QUICKEN LOANS INC. 16 \$2,992,875.00 QUICKEN LOANS INC. 8 \$1,471,750.00 QUICKEN LOANS INC. 21 \$4,266,525.00 QUICKEN LOANS INC. 21 \$4,266,525.00 QUICKEN LOANS INC. 10 \$2,745,550.00 QUICKEN LOANS INC. 11 \$2,745,550.00	NC. 13 \$1,526,909.03 100% 0	INC. 13 \$1,526,909.03 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 QUICKEN LOANS INC. 61 \$12,009,850.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,547,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,547,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,547,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 22 \$5,643,900.00 87.84% 0 \$0.00 QUICKEN LOANS INC. 22 \$5,643,900.00 87.84% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,557,400.00 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$2,727,225.00 91.12% 0 \$0.00 QUICKEN LOANS INC. 16 \$2,992,875.00 100% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,471,750.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$4,266,525.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$4,266,525.00 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$4,266,525.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$2,745,550.00 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,741,715.65 100% 0 \$0.00	INC. 13 \$1,526,909.03 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$1,688,175.00 100% 0 \$0.00 NA 0 INC. 10 \$1,688,175.00 100% 0 \$0.00 NA 0 INC. 10 \$1,547,100.00 100% 0 \$0.00 NA 0 INC. 11 \$2,547,100.00 100% 0 \$0.00 NA 0 INC. 11 \$2,547,100.00 100% 0 \$0.00 NA 0 INC. 11 \$2,557,400.00 100% 0 \$0.00 NA 0 INC. 11 \$2,741,750.00 100% 0 \$0.00 NA 0 INC. 11 \$2,741,750.50 100% 0 \$0.00 NA 0 INC. 11 \$2,741,750.60 100% 0 \$0.

	QUICKEN LOANS INC.							
	Unavailable	10	\$2,518,575.00	20.92% 0	\$0.00	NA	0	\$0.0
Total		42	\$12,038,375.00	100% 0	\$0.00		0	\$0.0
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$553,578.35	37.37% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,481,228.35	100% 0	\$0.00		0	\$0.0
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,000.00	21.13% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,334,300.00	100% 0	\$0.00		0	\$0.0
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,550.00	24.01% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,797,125.00	100% 0	\$0.00		0	\$0.0
3138LUHL2	QUICKEN LOANS INC.	6	\$1,380,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,380,200.00	100% 0	\$0.00		0	\$0.0
3138LUHM0	QUICKEN LOANS INC.	21	\$6,469,742.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,469,742.00	100% 0	\$0.00		0	\$0.0
3138LUHN8	QUICKEN LOANS INC.	14	\$1,908,075.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,908,075.00	100% 0	\$0.00		0	\$0.0
3138LUHP3	QUICKEN LOANS INC.	9	\$1,448,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,448,525.00	100% 0	\$0.00		0	\$0.0
3138LUHQ1	QUICKEN LOANS INC.	13	\$2,637,275.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,637,275.00	100% 0	\$0.00		0	\$0.0
3138LUHR9	QUICKEN LOANS INC.	20	\$2,044,975.00	95.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,250.00	4.23% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,135,225.00	100% 0	\$0.00		0	\$0.0
3138LUHS7	QUICKEN LOANS INC.	10	\$1,906,100.00	100% 0	\$0.00	NA	0	\$0.00

	10	\$1,906,100.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	10	\$1,160,725.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,160,725.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	20	\$3,901,326.65	58.69% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$2,746,501.41	41.31% 0	\$0.00	NA 0	\$0.00
	30	\$6,647,828.06	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	9	\$1,877,875.00	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,877,875.00	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	12	\$2,414,525.00	85.15% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$421,000.00	14.85% 0	\$0.00	NA 0	\$0.00
	14	\$2,835,525.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	6	\$566,375.00	52.46% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$513,345.00	47.54% 0	\$0.00	NA 0	\$0.00
	11	\$1,079,720.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	22	\$5,918,623.46	90.44% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$625,500.00	9.56% 0	\$0.00	NA 0	\$0.00
	23	\$6,544,123.46	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	26	\$1,799,725.00	92.57% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$144,500.00	7.43% 0	\$0.00	NA 0	\$0.00
	28	\$1,944,225.00	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	66	\$10,746,207.85	92.93% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$818,027.18	7.07% 0	\$0.00	NA 0	\$0.00
	71	\$11,564,235.03	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	77	\$10,546,125.00	88.48% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,372,951.11	11.52% 0	\$0.00	NA 0	\$0.00
	87	\$11,919,076.11	100% 0	\$0.00	0	\$0.00
						\$0.00
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS 10 10	QUICKEN LOANS INC. 10 \$1,160,725.00 QUICKEN LOANS INC. 20 \$3,901,326.65 Unavailable 10 \$2,746,501.41 30 \$6,647,828.06 QUICKEN LOANS INC. 9 \$1,877,875.00 QUICKEN LOANS INC. 12 \$2,414,525.00 QUICKEN LOANS INC. 12 \$2,414,525.00 QUICKEN LOANS INC. 6 \$566,375.00 QUICKEN LOANS INC. 11 \$1,079,720.00 QUICKEN LOANS INC. 22 \$5,918,623.46 Unavailable 1 \$625,500.00 QUICKEN LOANS INC. 22 \$5,918,623.46 QUICKEN LOANS INC. 23 \$6,544,123.46 QUICKEN LOANS INC. 26 \$1,799,725.00 QUICKEN LOANS INC. 27 \$19,44,225.00 QUICKEN LOANS INC. 28 \$1,944,225.00 QUICKEN LOANS INC. 5 \$818,027.18 QUICKEN LOANS INC. 5 \$818,027.18 QUICKEN LOANS INC. 5 \$11,564,235.03 QUICKEN LOANS INC. 77 \$10,546,125.00 QUICKEN LOANS INC. 77 \$10,546,125.00	QUICKEN LOANS INC. 10 \$1,160,725.00 100% 0	QUICKEN LOANS INC.	QUICKEN LOANS INC. 10 \$1,160,725.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 20 \$3,901,326.65 58.69% 0 \$0.00 NA 0 Unavailable 10 \$2,746,501.41 41.31% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,877,875.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 12 \$2,414,525.00 85,15% 0 \$0.00 NA 0 QUICKEN LOANS INC. 12 \$2,414,525.00 85,15% 0 \$0.00 NA 0 QUICKEN LOANS INC. 14 \$2,835,525.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 6 \$566,375.00 \$2.46% 0 \$0.00 NA 0 QUICKEN LOANS INC. 5 \$513,345.00 47,54% 0 \$0.00 NA 0 QUICKEN LOANS INC. 22 \$5,918,623.46 90.44% 0 \$0.00 NA 0 QUICKEN LOANS INC. 22 \$5,918,623.46 90.44% 0 \$0.00 NA 0 QUICKEN LOANS INC. 26 \$1,799,725.00 92.57% 0<

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	Unavailable	3	\$349,043.60	6.3% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,540,893.60	100% 0	\$0.00	0	\$0.0
3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	90.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$802,666.00	9.22% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,708,016.00	100% 0	\$0.00	0	\$0.0
3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13		\$0.00	NA 0	\$0.0
	Unavailable	10	\$605,375.00		\$0.00	NA 0	\$0.0
Total		69	\$4,911,973.13	100% 0	\$0.00	0	\$0.0
3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00	96.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$828,175.00		\$0.00	NA 0	\$0.0
Total		101	\$25,188,450.00	100% 0	\$0.00	0	\$0.0
3138LUJ89	QUICKEN LOANS INC.	163	\$35,661,275.00	95.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,774,902.00	4.74% 0	\$0.00	NA 0	\$0.0
Total		172	\$37,436,177.00	100% 0	\$0.00	0	\$0.0
3138LUJ97	QUICKEN LOANS INC.	107	\$24,053,350.00	92.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,003,160.00	7.69% 0	\$0.00	NA 0	\$0.0
Total		114	\$26,056,510.00	100% 0	\$0.00	0	\$0.0
3138LUJA4	QUICKEN LOANS INC.	14	\$2,837,150.00	89.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$320,525.00	10.15% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		16	\$3,157,675.00	100% 0	\$0.00	0	\$0.0
3138LUJB2	QUICKEN LOANS INC.	9	\$1,924,825.00	85.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$317,875.00	14.17% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,242,700.00	100% 0	\$0.00	0	\$0.0
3138LUJC0	QUICKEN LOANS INC.	7	\$1,352,725.00	89.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$152,250.00	10.12% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,504,975.00	100% 0	\$0.00	0	\$0.0
3138LUJD8	QUICKEN LOANS INC.	4	\$1,078,942.72	100% 0	\$0.00	NA 0	\$0.0

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Total		4	\$1,078,942.72	100% 0	\$0.00	0	\$0.00
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3138LUJE6	QUICKEN LOANS INC.	19	\$1,325,375.00	90.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$132,500.00		\$0.00	NA 0	1
Total		21	\$1,457,875.00	100% 0	\$0.00	0	\$0.00
3138LUJF3	QUICKEN LOANS INC.	9	\$1,232,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,232,375.00	100% 0	\$0.00	0	\$0.00
3138LUJG1	QUICKEN LOANS INC.	10	\$1,476,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,476,625.00	100% 0	\$0.00	0	\$0.00
3138LUJH9	QUICKEN LOANS INC.	18	\$3,476,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,476,700.00	100% 0	\$0.00	0	\$0.00
3138LUJJ5	QUICKEN LOANS INC.	15	\$1,454,250.00	93.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$97,500.00		\$0.00	NA 0	
Total		16	\$1,551,750.00	100% 0	\$0.00	0	\$0.00
3138LUJK2	QUICKEN LOANS INC.	5	\$1,112,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,112,125.00	100% 0	\$0.00	0	\$0.00
3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,364,375.00	100% 0	\$0.00	0	\$0.00
3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00	14.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,223,948.68		\$0.00	NA 0	1
Total		24	\$7,307,673.68	100% 0	\$0.00	0	\$0.00
3138LUJN6	QUICKEN LOANS INC.	210			\$0.00	NA 0	\$0.00
	Unavailable	137	\$44,160,131.65		\$0.00	NA 0	
Total		347	\$102,979,964.45	100% 0	\$0.00	0	\$0.00
3138LUJP1	QUICKEN LOANS INC.	12	\$1,672,800.00	52.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,540,650.00		\$0.00	NA 0	\$0.0
Total		23	\$3,213,450.00	100% 0	\$0.00	0	\$0.0

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3138LUJQ9	QUICKEN LOANS	12	\$1,397,100.00	45.85% 0	\$0.00	NA 0	\$0.00
010020045	INC. Unavailable			54.15% 0	\$0.00		
Total	Unavanable	14 26	\$1,650,214.27 \$3,047,314.27	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		20	φ3,047,314.27	100 /6 0	φυ.υυ		φυ.υι
3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$701,875.00	36.59% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,917,975.00	100% 0	\$0.00	0	\$0.00
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,364,714.00	59.93% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,277,064.00	100% 0	\$0.00	0	\$0.00
3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,214,428.00	38.16% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,423,434.07	100% 0	\$0.00	0	\$0.00
3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,753,233.00	22.11% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,930,933.00	100% 0	\$0.00	0	\$0.00
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,910,470.00	48.48% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,940,895.00	100% 0	\$0.00	0	\$0.00
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,343,700.00	39.26% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,969,425.00	100% 0	\$0.00	0	\$0.00
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$139,000.00	12.66% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,098,079.76	100% 0	\$0.00	0	\$0.00
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$120,000.00	10.29% 0	\$0.00	NA 0	\$0.00
		+	Ψ120,000.00		7 0.00		

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3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$3,756,607.63	4.27% 0	\$0.00	NA 0	\$0.00
Total		308	\$87,985,147.62	100% 0	\$0.00	0	\$0.00
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$813,000.00		\$0.00	NA 0	\$0.00
Total		13	\$1,517,425.00	100% 0	\$0.00	0	\$0.00
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,560,675.00	100% 0	\$0.00	0	\$0.00
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,000.00		\$0.00	NA 0	\$0.00
Total		21	\$1,538,600.00	100% 0	\$0.00	0	\$0.00
3138LUK61	QUICKEN LOANS INC.	6	\$835,600.00	75.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$273,500.00		\$0.00	NA 0	\$0.00
Total		8	\$1,109,100.00	100% 0	\$0.00	0	\$0.00
3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,755,925.00	100% 0	\$0.00	0	\$0.00
3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,612,150.00	100% 0	\$0.00	0	\$0.00
3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,353,125.00	100% 0	\$0.00	0	\$0.00
3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,255,635.00		\$0.00	NA 0	\$0.00
Total		299	\$69,492,085.00	100% 0	\$0.00	0	\$0.00
3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,605,436.73	35.85% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,056,886.73	100% 0	\$0.00	0	\$0.00
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3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	91.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,368,875.00		\$0.00	NA 0	\$0.00
Total		60	\$16,235,025.00	100% 0	\$0.00	0	\$0.00
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00	95.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$262,000.00		\$0.00	NA 0	\$0.00
Total		34	\$6,428,175.00	100% 0	\$0.00	0	\$0.00
3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,004,975.60	100% 0	\$0.00	0	\$0.00
3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29	94.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$153,140.00		\$0.00	NA 0	\$0.00
Total		16	\$2,560,881.29	100% 0	\$0.00	0	\$0.00
3138LUKG9	QUICKEN LOANS INC.	22	\$3,012,886.51	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,012,886.51	100% 0	\$0.00	0	\$0.00
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,336,600.00	100% 0	\$0.00	0	\$0.00
3138LUKJ3	QUICKEN LOANS INC.	45	\$4,415,445.24	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,415,445.24	100% 0	\$0.00	0	\$0.00
3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,934,325.00	100% 0	\$0.00	0	\$0.00
3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,546,049.38	100% 0	\$0.00	0	\$0.00
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,751,725.00	100% 0	\$0.00	0	\$0.00
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,323,350.00	100% 0	\$0.00	0	\$0.00
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3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,114,989.00	100% 0	\$0.00	0	\$0.00
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,080,200.00	100% 0	\$0.00	0	\$0.00
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,709,712.87	100% 0	\$0.00	0	\$0.00
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,887,345.00	20.17% 0	\$0.00	NA 0	\$0.00
Total		51	\$14,318,395.00	100% 0	\$0.00	0	\$0.00
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$561,250.00	37.69% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,489,050.00	100% 0	\$0.00	0	\$0.00
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$396,000.00	21.65% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		13	\$1,828,925.00	100% 0	\$0.00	0	\$0.00
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$968,400.00		\$0.00	NA 0	\$0.00
Total		16	\$2,590,250.00	100% 0	\$0.00	0	\$0.00
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,669,675.00	100% 0	\$0.00	0	\$0.00
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$204,850.00		\$0.00	NA 0	\$0.00
Total		10	\$1,954,845.00	100% 0	\$0.00	0	\$0.00
3138LUKY0	QUICKEN LOANS INC.	10	\$983,750.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$593,136.00		\$0.00	NA 0	\$0.00
Total		16	\$1,576,886.00	100% 0	\$0.00	0	\$0.00
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3138LUKZ7	QUICKEN LOANS INC.	6	\$1,582,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,582,625.00	100% 0	\$0.00	0	\$0.00
3138LUL29	NEW PENN FINANCIAL, LLC	5	\$1,141,717.02	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,141,717.02	100% 0	\$0.00	0	\$0.00
3138LUL37	NEW PENN FINANCIAL, LLC	11	\$1,531,911.00	92.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$133,000.00		\$0.00	NA 0	\$0.00
Total		12	\$1,664,911.00	100% 0	\$0.00	0	\$0.00
3138LUL52	NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$670,077.00		\$0.00	NA 0	\$0.00
Total		7	\$1,668,326.00	100% 0	\$0.00	0	\$0.00
3138LUL78	NEW PENN FINANCIAL, LLC	1	\$386,000.00	36.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$662,000.00		\$0.00	NA 0	\$0.00
Total		3	\$1,048,000.00	100% 0	\$0.00	0	\$0.00
3138LUL86	NEW PENN FINANCIAL, LLC	10	\$2,387,084.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,387,084.00	100% 0	\$0.00	0	\$0.00
3138LUL94	NEW PENN FINANCIAL, LLC	6	\$1,476,079.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,476,079.00	100% 0	\$0.00	0	\$0.00
3138LULA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,000,026.10	100% 0	\$0.00	0	\$0.00
3138LULB9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$495,900.00		\$0.00	NA 0	\$0.00
Total		7	\$1,567,303.51	100% 0	\$0.00	0	\$0.00
3138LULC7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100% 0	\$0.00	NA 0	\$0.00

Total		7	\$1,201,200.53	100% 0	\$0.00	0	\$0.00
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3138LULD5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$618,538.66	35.67% 0	\$0.00	NA (\$0.00
Total		8	\$1,734,087.32	100% 0	\$0.00	0	\$0.00
3138LULQ6	NEW PENN FINANCIAL, LLC	8	\$1,204,852.89	100% 0	\$0.00	NA	\$0.00
Total	THVINCIAL, ELE	8	\$1,204,852.89	100% 0	\$0.00	0	\$0.00
3138LULS2	NEW PENN FINANCIAL, LLC	17	\$5,460,379.03	100% 0	\$0.00	NA	\$0.00
Total		17	\$5,460,379.03	100% 0	\$0.00	0	\$0.00
3138LULZ6	NEW PENN FINANCIAL, LLC	6	\$967,028.52	86.94% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$145,274.30	13.06% 0	\$0.00	NA (1
Total		8	\$1,112,302.82	100% 0	\$0.00	0	\$0.00
3138LUM28	NEW PENN FINANCIAL, LLC	5	\$811,106.65	71.5% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$323,354.46	28.5% 0	\$0.00	NA	\$0.00
Total		7	\$1,134,461.11	100% 0	\$0.00	0	\$0.00
3138LUM51	NEW PENN FINANCIAL, LLC	7	\$1,641,087.18	85% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$289,630.00		\$0.00	NAC	
Total		8	\$1,930,717.18	100% 0	\$0.00	0	\$0.00
3138LUM69	NEW PENN FINANCIAL, LLC	4	\$1,039,307.69	100% 0	\$0.00	NA	\$0.00
Total		4	\$1,039,307.69	100% 0	\$0.00	0	\$0.00
3138LUM77	NEW PENN FINANCIAL, LLC	12	\$2,966,707.17	86.07% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$479,980.05	13.93% 0	\$0.00	NA	\$0.00
Total		14	\$3,446,687.22	100% 0	\$0.00	0	\$0.00
3138LUM85	NEW PENN FINANCIAL, LLC	17	\$4,536,665.03	73.71% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,618,400.00	26.29% 0	\$0.00	NA	
Total		23	\$6,155,065.03	100% 0	\$0.00	0	\$0.00
3138LUM93	NEW PENN FINANCIAL, LLC	27	\$6,318,810.13	93.8% 0	\$0.00	NA 0	\$0.00

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	Unavailable	2	\$417,541.28				
Total		29	\$6,736,351.41	100% 0	\$0.00		90.0
	NEW DENIN						
3138LUMA0	NEW PENN FINANCIAL, LLC	9	\$2,248,584.59	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,248,584.59	100% 0	\$0.00		0 \$0.0
3138LUMC6	NEW PENN FINANCIAL, LLC	5	\$1,230,116.35	61.71% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$763,371.94	38.29% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,993,488.29	100% 0	\$0.00		0 \$0.0
3138LUMD4	NEW PENN FINANCIAL, LLC	9	\$1,289,450.00	90.24% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$139,500.00	9.76% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,428,950.00	100% 0	\$0.00		0 \$0.0
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3138LUME2	NEW PENN FINANCIAL, LLC	6	\$976,950.00	74.64% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$332,000.00	25.36% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,308,950.00	100% 0			0 \$0.0
3138LUMF9	NEW PENN FINANCIAL, LLC	5	\$879,425.00	64.7% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$479,714.00	35.3% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,359,139.00	100% 0	\$0.00		0 \$0.0
3138LUMG7	NEW PENN FINANCIAL, LLC	7	\$1,977,719.67	90.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$219,000.00	9.97% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,196,719.67	100% 0	\$0.00	l	0 \$0.0
3138LUMJ1	NEW PENN FINANCIAL, LLC	40	\$11,994,361.88	77.27% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,528,059.80	22.73% 0	\$0.00	NA	0 \$0.0
Total		52	\$15,522,421.68	100% 0			0 \$0.0
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3138LUMK8	NEW PENN FINANCIAL, LLC	55	\$15,349,505.04	72.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	23	\$5,795,424.77	27.41% 0	\$0.00	NA	0 \$0.0
Total		78	\$21,144,929.81	100% 0	\$0.00		0 \$0.0
3138LUML6	NEW PENN FINANCIAL, LLC	19	\$1,543,979.60	95.31% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$76,000.00	4.69% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,619,979.60	100% 0	\$0.00		0 \$0.0

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	NEW PENN						
3138LUMM4	FINANCIAL, LLC	4	\$843,100.00	59.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$573,120.00	40.47% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,416,220.00	100% 0	\$0.00	0	\$0.00
3138LUMP7	NEW PENN	8	\$1,956,912.28	100% 0	\$0.00	NA 0	\$0.00
Total	FINANCIAL, LLC	8	\$1,956,912.28		\$0.00	0	\$0.00
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3138LUMQ5	NEW PENN FINANCIAL, LLC	4	\$950,409.00	79.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$242,250.00	20.31% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,192,659.00	100% 0	\$0.00	0	\$0.00
3138LUMR3	NEW PENN FINANCIAL, LLC	14	\$3,548,896.00	100% 0	\$0.00	NA 0	\$0.00
Total	·	14	\$3,548,896.00	100% 0	\$0.00	0	\$0.00
3138LUMS1	NEW PENN FINANCIAL, LLC	3	\$683,627.00	39.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,049,531.51	60.56% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,733,158.51	100% 0	\$0.00	0	\$0.00
3138LUMT9	NEW PENN FINANCIAL, LLC	15	\$4,036,831.00	73.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,473,550.00	26.74% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,510,381.00	100% 0	\$0.00	0	\$0.00
3138LUMU6	NEW PENN FINANCIAL, LLC	14	\$3,016,663.49	68.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,387,365.80	31.5% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,404,029.29	100% 0	\$0.00	0	\$0.00
3138LUMV4	NEW PENN FINANCIAL, LLC	14	\$4,188,642.79	64.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,316,250.00	35.61% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,504,892.79	100% 0	\$0.00	0	\$0.00
3138LUMW2	NEW PENN	16	\$1,248,355.90	79.35% 0	\$0.00	NA 0	\$0.00
5130L0141 W 2	FINANCIAL, LLC Unavailable	4	\$324,956.71	20.65% 0	\$0.00	NA 0	\$0.00
Total	Unavanaulu	20	\$1,573,312.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138LUMX0	NEW PENN FINANCIAL, LLC	6	\$712,298.48	67.05% 0	\$0.00	NA 0	\$0.00

NEW PENN FINANCIAL, LLC	9	\$1,062,398.48	32.95% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.0 0
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<u> </u>	12	\$1,698,979.44	79.65% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$434,000.00	20.35% 0	\$0.00	NA 0	\$0.00
	15	\$2,132,979.44	100% 0	\$0.00	0	\$0.00
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NEW PENN FINANCIAL, LLC	8	\$1,297,052.28	89.14% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$158,000.00	10.86% 0	\$0.00	NA 0	\$0.00
	9	\$1,455,052.28	100% 0	\$0.00	0	\$0.00
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NEW PENN FINANCIAL, LLC	4	\$1,080,658.00	100% 0	\$0.00	NA 0	\$0.00
	4	\$1,080,658.00	100% 0	\$0.00	0	\$0.00
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NEW PENN FINANCIAL, LLC	8	\$756,267.37	71.01% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$308,716.32	28.99% 0	\$0.00	NA 0	\$0.00
	11	\$1,064,983.69	100% 0	\$0.00	0	\$0.00
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NEW PENN FINANCIAL, LLC	5	\$1,128,851.62	100% 0	\$0.00	NA 0	\$0.00
	5	\$1,128,851.62	100% 0	\$0.00	0	\$0.00
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NEW PENN FINANCIAL, LLC	4	\$1,103,601.51	100% 0	\$0.00	NA 0	\$0.00
	4	\$1,103,601.51	100% 0	\$0.00	0	\$0.00
	+					
NEW PENN FINANCIAL, LLC	5	\$1,542,659.73	52.37% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,402,982.00		\$0.00	NA 0	\$0.00
	10	\$2,945,641.73	100% 0	\$0.00	0	\$0.00
	+					
NEW PENN FINANCIAL, LLC	12	\$1,045,556.00	66.96% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$516,000.00	33.04% 0	\$0.00	NA 0	\$0.00
	18	\$1,561,556.00	100% 0	\$0.00	0	\$0.00
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NEW PENN FINANCIAL, LLC	9	\$1,083,355.00	74.97% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$361,600.00	25.03% 0	\$0.00	NA 0	\$0.00
	12	\$1,444,955.00	100% 0	\$0.00	0	\$0.00
NEW PENN	7	\$980,262.00	88.57% 0	\$0.00	NA 0	\$0.00
	FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC Unavailable	NEW PENN FINANCIAL, LLC Unavailable 1 9	NEW PENN FINANCIAL, LLC 8 \$1,297,052.28 Unavailable 1 \$158,000.00 9 \$1,455,052.28 NEW PENN FINANCIAL, LLC 4 \$1,080,658.00 NEW PENN FINANCIAL, LLC 8 \$756,267.37 Unavailable 3 \$308,716.32 NEW PENN FINANCIAL, LLC 5 \$1,128,851.62 NEW PENN FINANCIAL, LLC 4 \$1,103,601.51 NEW PENN FINANCIAL, LLC 5 \$1,542,659.73 NEW PENN FINANCIAL, LLC 5 \$1,402,982.00 10 \$2,945,641.73 NEW PENN FINANCIAL, LLC 12 \$1,045,556.00 NEW PENN FINANCIAL, LLC 9 \$1,083,355.00 NEW PENN FINANCIAL, LLC 9 \$1,083,355.00 Unavailable 3 \$361,600.00 NEW PENN FINANCIAL, LLC 9 \$1,083,355.00 Unavailable 3 \$361,600.00 12 \$1,444,955.00	NEW PENN FINANCIAL, LLC	NEW PENN FINANCIAL, LLC S S1,297,052.28 S9,14% O S0.00	NEW PENN FINANCIAL, LLC S S1,297,052.28 S9.14% O S0.00 NA O

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	FINANCIAL, LLC						
	Unavailable	1	\$126,500.00	11.43% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,106,762.00	100% 0	\$0.00	0	\$0.0
3138LUNJ0	NEW PENN FINANCIAL, LLC	4	\$635,200.00	56.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$492,000.00	43.65% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,127,200.00	100% 0	\$0.00	0	\$0.00
3138LUNK7	NEW PENN FINANCIAL, LLC	14	\$3,923,851.00	85.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$676,950.00	14.71% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,600,801.00	100% 0	\$0.00	0	\$0.00
3138LUNL5	NEW PENN FINANCIAL, LLC	10	\$2,540,370.00	63.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,440,319.20	36.18% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,980,689.20	100% 0	\$0.00	0	\$0.0
3138LUNM3	NEW PENN FINANCIAL, LLC	6	\$1,166,469.00	78.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$315,750.00	21.3% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,482,219.00	100% 0	\$0.00	0	\$0.0
3138LUNN1	NEW PENN FINANCIAL, LLC	4	\$1,003,738.00	54.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$846,350.00	45.75% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,850,088.00	100% 0	\$0.00	0	\$0.0
3138LUNQ4	NEW PENN FINANCIAL, LLC	23	\$5,982,664.31	61.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,812,435.38	38.92% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,795,099.69	100% 0	\$0.00	0	\$0.0
3138LUNR2	NEW PENN FINANCIAL, LLC	22	\$6,468,602.52	59.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,405,900.00	40.52% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,874,502.52	100% 0	\$0.00	0	\$0.00
3138LUNS0	NEW PENN FINANCIAL, LLC	17	\$1,867,807.00	77.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$540,700.00	22.45% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,408,507.00	100% 0	\$0.00	0	\$0.00
3138LUNT8	NEW PENN FINANCIAL, LLC	14	\$3,413,701.00	77.49% 0	\$0.00	NA 0	\$0.00

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	Unavailable	3	\$991,500.00		\$0.00	NA	0	\$0.00
Total		17	\$4,405,201.00	100% 0	\$0.00		0	\$0.00
3138LUNU5	NEW PENN FINANCIAL, LLC	25	\$6,598,723.00	88.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$877,300.00	11.73% 0	\$0.00	NA	0	\$0.00
Total		28	\$7,476,023.00		\$0.00		0	\$0.00
3138LUNV3	NEW PENN FINANCIAL, LLC	5	\$1,270,403.00	74.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,800.00	25.37% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,203.00	100% 0	\$0.00		0	\$0.00
3138LUNW1	NEW PENN FINANCIAL, LLC	5	\$1,319,847.98	57.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$975,250.00	42.49% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,295,097.98	100% 0	\$0.00		0	\$0.00
3138LUNX9	NEW PENN FINANCIAL, LLC	18	\$4,238,122.00	76.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,327,750.00	23.86% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,565,872.00	100% 0	\$0.00		0	\$0.00
3138LUP25	COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,817.10	24.53% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,511,437.99	100% 0	\$0.00		0	\$0.00
3138LUP33	Unavailable	3	\$913,913.07	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$913,913.07	100% 0	\$0.00		0	\$0.00
3138LUP41	RBS CITIZENS, NA	29	\$3,424,430.36	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,424,430.36	100% 0	\$0.00		0	\$0.00
3138LUP58	RBS CITIZENS, NA	76	\$10,537,874.87	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$10,537,874.87	100% 0	\$0.00		0	\$0.00
3138LUP66	RBS CITIZENS, NA	50	\$8,193,334.94	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$8,193,334.94	100% 0	\$0.00		0	\$0.00
3138LUP74	RBS CITIZENS, NA	45	\$3,162,313.00		\$0.00		0	\$0.00
Total		45	\$3,162,313.00	100% 0	\$0.00		0	\$0.00
3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39		\$0.00		0	\$0.00
Total		139	\$37,610,991.39	100% 0	\$0.00		0	\$0.00
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3138LUP90	RBS CITIZENS, NA	114	. , ,			0.00	NA		\$0.0
Total		114	\$23,296,731.12	100%) \$	80.00		0	\$0.0
24207 770776		10	h1 127 (21 00	1000		ho oo			40.0
3138LUPT6	Unavailable	12	\$1,427,631.88	100% (1	0.00	NA	TT	\$0.0
Total		12	\$1,427,631.88	100%)	60.00		0	\$0.0
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%) 5	\$0.00	NA	0	\$0.0
	Unavailable	8	\$805,163.42	74.89% () 5	80.00	NA	0	\$0.0
Total		11	\$1,075,138.51	100%)	60.00		0	\$0.0
3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100% () 5	\$0.00	NA	0	\$0.0
Total		14	\$2,221,600.00	100%	9	0.00		0	\$0.0
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100% () 9	\$0.00	NA	0	\$0.0
Total		16	\$2,952,265.00	100%	9	60.00		0	\$0.0
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95% () 5	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,732,503.81	50.05%)	80.00	NA	0	\$0.0
Total		35	\$5,459,422.57	100%)	60.00		0	\$0.0
3138LUQ24	WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52% () 5	\$0.00	NA	0	\$0.0
	Unavailable	194	\$25,514,319.27	70.48%)	00.00	NA	0	\$0.0
Total		275	\$36,199,850.34	100%	9	60.00		0	\$0.0
3138LUQ32	WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%) 5	\$0.00	NA	.0	\$0.0
_	Unavailable	2,994		64.64% (00.00	NA		\$0.0
Total		4,553	\$1,270,560,072.06	100%) \$	60.00		0	\$0.0
3138LUQ40	WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%) 5	\$0.00	NA	0	\$0.0
	Unavailable	20	\$9,908,482.18	38.51%) 5	00.08	NA	0	\$0.0
Total		52	\$25,727,385.36	100%	9	60.00		0	\$0.0
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%) 5	\$0.00	NA	.0	\$0.0
	Unavailable	186	\$12,578,655.67	37.52%		00.00	NA	0	\$0.0
Total		475	\$33,521,080.47	100%		60.00		0	\$0.0
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%) 5	\$0.00	NA	0	\$0.0
	Unavailable	261	\$25,686,200.17	36.65%) 9	\$0.00	NA	0	\$0.0
Total		717	\$70,094,007.55	100%)	80.00		0	\$0.0

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	WELLS FARGO							
3138LUQ73	BANK, N.A.	805	\$105,215,049.49	60.54%		NA	0	\$0.0
	Unavailable	523	\$68,581,071.19	39.46%	\$0.00	NA	0	\$0.0
Total		1,328	\$173,796,120.68	100%	\$0.00		0	\$0.0
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	\$0.00	NA	0	\$0.0
	Unavailable	348	\$56,530,799.73	41.33%	\$0.00	NA	0	\$0.0
Total		842	\$136,791,947.06	100%	\$0.00		0	\$0.0
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46% 1	\$268,360.62	NA	1 \$2	268,360.6
	Unavailable	978	\$265,062,442.44	44.54%	\$0.00	NA	0	\$0.0
Total		2,136	\$595,074,768.99	100% 1	\$268,360.62		1 \$2	268,360.6
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,581,700.00	100%	\$0.00		0	\$0.0
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,291,600.00	100%	\$0.00		0	\$0.0
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	\$0.00	NA	0	\$0.0
Total		158	\$50,203,921.88	100%	\$0.00		0	\$0.0
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,652,840.41	92.05%	\$0.00	NA	0	\$0.0
Total		57	\$3,968,377.59	100%	\$0.00		0	\$0.0
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,373,532.05	78.66%	\$0.00	NA	0	\$0.0
Total		81	\$8,102,778.68	100%	\$0.00		0	\$0.0
3138LURA5	WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	285	\$17,583,805.70	31.64%	\$0.00	NA	0	\$0.0
Total		963	\$55,578,759.55	100%			0	\$0.0
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$16,547,847.32	45.21%	\$0.00	NA	0	\$0.0
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WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12% 0	\$0.00	NA 0	\$0.00
Unavailable	187	\$23,941,393.96	49.88% 0	\$0.00	NA 0	\$0.00
	374	\$47,994,573.62	100% 0	\$0.00	0	\$0.00
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	41	\$6,653,208.62	56.13% 0	\$0.00	NA 0	\$0.00
Unavailable	32	\$5,200,139.88	43.87% 0	\$0.00	NA 0	\$0.00
	73	\$11,853,348.50	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62% 0	\$0.00	NA 0	\$0.00
Unavailable	69	\$15,882,724.46	53.38% 0	\$0.00	NA 0	\$0.00
	142	\$29,752,266.77	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04% 0	\$0.00	NA 0	\$0.00
Unavailable	51	\$2,920,998.94	19.96% 0	\$0.00	NA 0	\$0.00
	278	\$14,634,232.84	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$932,523.87	28.99% 0	\$0.00	NA 0	\$0.00
	33	\$3,217,025.57	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$355,383.57	24.5% 0	\$0.00	NA 0	\$0.00
	12	\$1,450,636.36	100% 0	\$0.00	0	\$0.00
WELLS FARGO	9	\$770,772.01	40.72% 0	\$0.00	NA 0	\$0.00
	9	\$1,122,155,23	59.28% 0	\$0.00	NAO	\$0.00
O II a i a II a O I O	18	\$1,892,927.24	100% 0	\$0.00	0	\$0.00
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WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$2,966,581.51	5.92% 0	\$0.00	NA 0	\$0.00
	172	\$50,108,062.22	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$2,213,599.13		\$0.00	NA 0	\$0.00
	142	\$40,098,722.79	100% 0	\$0.00	0	\$0.00
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	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable BANK, N.A. BATA, 141,480.71 BATA, 141,480.7	BANK, N.A. Unavailable 187 \$23,941,393,96 49.88% 0 374 \$47,994,573.62 100% 0 WELLS FARGO BANK, N.A. Unavailable 32 \$5,200,139.88 43.87% 0 73 \$11,853,348.50 100% 0 WELLS FARGO BANK, N.A. Unavailable 69 \$15,882,724.46 53.38% 0 142 \$29,752,266.77 100% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$2,920,998.94 19.96% 0 278 \$14,634,232.84 100% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 28.99% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 28.99% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 28.99% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$1,095,252.79 75.5% 0 BANK, N.A. Unavailable 3 \$355,383.57 24.5% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$355,383.57 24.5% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$1,450,636.36 100% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,122,155.23 59.28% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5.92% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5.92% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5.92% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5.92% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5.92% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,913,599.13 5.52% 0	BANK, N.A. Unavailable 187 \$23,941,393,96 49.88% 0 \$0.00 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 32 \$5,200,139.88 43.87% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 32 \$5,200,139.88 43.87% 0 \$0.00 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 69 \$15,882,724.46 \$33.8% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 51 \$2,920,998.94 109% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 51 \$2,920,998.94 19.96% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 28.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 28.99% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,217,025.57 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,217,025.57 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,3217,025.57 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,3217,025.57 9 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,3217,025.57 9 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,5217,025.57 9 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$3,770,772.01 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,122,155.23 \$9,28% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$9,20% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$5,92% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$5,92% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$5,92% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$5,92% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$5,92% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$5,92% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 \$5,92% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 \$5,52% 0 \$0.00	BANK, N.A. 187 \$24,053,179.60 \$0.12 \$0 \$0.00 NAO \$0.00 NAO \$0.00

	BANK, N.A.								
	Unavailable	3	\$753,418.16	1.5%)	\$0.00	NA	0	\$0.0
Total		163	\$50,147,974.66	100%)	\$0.00		0	\$0.0
3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%)	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,659,860.61	13.36%)	\$0.00	NA	0	\$0.0
Total		181	\$49,843,193.65	100%)	\$0.00		0	\$0.0
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%)	\$0.00	NA	0	\$0.0
	Unavailable	5	1 , . ,	11.29%)	\$0.00	NA	0	\$0.0
Total		56	\$20,119,337.88	100%)	\$0.00		0	\$0.0
3138LURQ0	WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83% ()	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,265,078.13	13.17% ()	\$0.00	NA	0	\$0.0
Total		145	\$39,966,211.45	100%)	\$0.00		0	\$0.0
3138LURR8	WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%)	\$0.00	NA	0	\$0.0
	Unavailable	3,832	\$1,184,867,105.79	65.82%	1 \$19	5,689.49	NA	0	\$0.0
Total		5,782	\$1,800,058,849.32	100%	1 \$19	5,689.49		0	\$0.0
3138LURS6	WELLS FARGO BANK, N.A.	102	\$33,288,749.78			\$0.00	NA	0	\$0.0
	Unavailable	472	\$153,698,781.06	82.2%)	\$0.00	NA	0	\$0.0
Total		574	\$186,987,530.84	100%)	\$0.00		0	\$0.0
3138LUW50	Unavailable	91	\$25,349,069.53	100% ()	\$0.00	NA	0	\$0.0
Total		91	\$25,349,069.53	100%)	\$0.00		0	\$0.0
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00			\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,985,426.55	99.21% ()	\$0.00	NA	0	\$0.0
Total		142	\$37,280,426.55	100%)	\$0.00		0	\$0.0
3138LUW76	PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100% ()	\$0.00	NA	0	\$0.0
Total		26	\$6,000,435.00	100%)	\$0.00		0	\$0.0
3138LUW84	PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100% ()	\$0.00	NA	0	\$0.0
Total		8	\$1,811,280.00	100%)	\$0.00		0	\$0.0

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3138LUW92	L.L.C.	8	\$1,840,640.00	100% 0	0 \$0.00) NA	0	\$0.00
Total		8	\$1,840,640.00	100% 0	0 \$0.00	<u> </u>	0	\$0.00
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3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		23	\$3,000,216.00	100% 0	0 \$0.00	,	0	\$0.0
3138LUXB6	PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100% 0	0 \$0.00	NA	0	\$0.00
Total	1	67	\$15,264,706.69	100% 0	0 \$0.00	,	0	\$0.0
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3138LUXC4	PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100% 1	1 \$321,835.94	· NA	0	\$0.00
Total		14	\$3,160,749.00	100% 1	1 \$321,835.94	,	0	\$0.00
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3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		28	\$5,011,164.00	100% 0	0 \$0.00	, T	0	\$0.0
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3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23% 0	0 \$0.00	NA	0_	\$0.0
	Unavailable	11	\$2,632,831.98	1	1 1	1		\$0.0
Total		24	\$4,989,069.20		+	1	0	\$0.0
							I	
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$2,643,478.13					\$0.0
Total		15	\$3,582,391.27	1	1	1	0	\$0.0
							\perp	
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00			+	_	\$0.0
	Unavailable	17	\$4,365,156.74	77.6% 0	0 \$0.00	NA (0	\$0.0
Total		23	\$5,624,931.74				0	\$0.0
							4	
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00		+		_	\$0.0
	Unavailable	6	\$1,494,201.03		1 1	1	0	\$0.0
Total		7	\$1,542,201.03	100% 0	0 \$0.00	<u> </u>	0	\$0.0
<u> </u>		1				1	4	
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00		+	1		\$0.0
	Unavailable	6	\$1,210,724.92		· ·	1	0	\$0.0
Total		9	\$1,516,224.92	100% 0	0 \$0.00	 	0	\$0.0
<u> </u>		1			1.5.00		4	
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00		1 1	1		\$0.0
	Unavailable	7	\$1,035,936.10		+		0	\$0.0
Total		9	\$1,324,336.10	100% 0	0 \$0.00	 	0	\$0.0
					+ + + + + + + + + + + + + + + + + + + +	1	+	
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4% 0	0 \$0.00	NA	0	\$0.0

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	Unavailable	2	\$306,400.00	25.6% 0	0 \$0.00	NA (\$0.00
Total		10	\$1,196,650.00	1			\$0.00
					†		
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52% 1	1 \$312,689.77	NA (\$0.00
	Unavailable	53	\$16,784,276.45			1	
Total		83	\$24,157,755.65		1 \$312,689.77		\$0.00
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72% 0	0 \$0.00	NA (\$0.00
	Unavailable	8	\$1,658,181.43	67.28% 0	0 \$0.00	NA (\$0.00
Total		14	\$2,464,513.43	100% 0	0 \$0.00		\$0.00
	'	$\downarrow \downarrow \downarrow$			<u> </u>		
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05			1	
	Unavailable	11	\$1,044,271.03			1 1	
Total	'	33	\$2,725,867.08	100% 0	90.00	(\$0.00
21201 113/17/		1,4	Φ1 760 056 15	40.77% (20.00	NIA (20.00
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15			1 1	
m-4-1	Unavailable	20 34	\$2,569,411.56 \$4,338,367,71	100% 0	·	1 1	
Total		34	\$4,338,367.71	100 <i>%</i> 0	90.00		\$0.00
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100% 0	0 \$0.00	NA (\$0.00
Total		8	\$1,521,230.25		· ·		\$0.00
1 000.			7-7-		\		1
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24% 0	0 \$0.00	NA (\$0.00
	Unavailable	158	\$53,211,299.83		1	t t	
Total		284	\$84,782,213.62		1	1	\$0.00
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00		0 \$0.00	NA (\$0.00
	Unavailable	3	\$1,097,263.28	·		NA (\$0.00
Total		5	\$1,516,463.28	100% 0	\$0.00		\$0.00
24207 778787	CITCH CHILD DANK	24	\$2.102.242.02	22.120/ (φο οο	NIA (\$0.00
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03			1 1	
	Unavailable	6	\$541,492.41 \$2,724,835,44	19.87% 0		 	
Total		30	\$2,724,835.44	100% 0	\$0.00		\$0.00
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15% 0	0 \$0.00	NA (\$0.00
	Unavailable	7	\$948,135.00	1		1	
Total		12	\$1,584,206.02		· ·	1 -	\$0.00
					+5.00		÷2.04
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18			1 1	
	Unavailable	9	\$2,470,565.17				
Total		17	\$3,874,237.35	100% 0	90.00		\$0.00
	USAA DIRECT	+-+				+	
3138LUZ24	DELIVERY	15	\$2,467,607.62		·	NA (\$0.00
Total		15	\$2,467,607.62	100% 0	\$0.00	(\$0.00

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2120111746	EIETH THIDD DANK	12	¢070 021 90	60.907.0	00.00	NIA	0 \$0.00
3138LUZA6	FIFTH THIRD BANK Unavailable	13 7	\$970,921.80 \$625,980.00	60.8% 0 39.2% 0			
Total	Unavanable	20	\$023,980.00 \$ 1,596,901.80	39.2% 0 100% 0		INA	0 \$0.00 0 \$0.00
10tai		20	φ 1 ,27 0 ,701.00	100 /0 0	φυ•υυ		Ψυ•υ
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4% 1	\$59,329.58	NA	1 \$59,329.58
	Unavailable	4	\$346,310.00	24.6% 1	\$98,773.46	NA	1 \$98,773.46
Total		17	\$1,407,640.00	100% 2	\$158,103.04		2 \$158,103.04
			**** · *** · **		***		
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93% 0		NA	
	Unavailable	7	\$962,085.30	64.07% 0		NA	1 1
Total		11	\$1,501,535.30	100% 0	\$0.00		0 \$0.00
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,392,275.22	89.26% 0		NA	
Total		8	\$1,559,857.81	100% 0			0 \$0.00
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46% 0	1		
	Unavailable	5	\$1,122,456.75	80.54% 0		NA	1 1
Total		7	\$1,393,631.75	100% 0	\$0.00		90.00
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,088,590.34	83.45% 0		NA	1 1
Total		12	\$2,502,840.34	100% 0			0 \$0.00
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$2,509,590.32	62.97% 0	\$0.00	NA	0 \$0.00
Total		16	\$3,985,690.32	100% 0	\$0.00		0 \$0.00
3138LUZH1	Unavailable	6	\$1,502,535.08	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanable	6	\$1,502,535.08 \$1,502,535.08	100% 0			0 \$0.00
lotai			ψ1,502,555.00	100 /6 0	φυ.υυ		Ψυ.υι
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$2,535,790.12	55.1% 0			
Total		28	\$4,601,836.12	100% 0			0 \$0.00
21201 11777			ф1 411 2 <i>(</i> 2 22	10000	40.00	***	0 40.00
3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00			NA	
Total		6	\$1,411,263.00	100% 0	\$0.00		0 \$0.00
3138LUZM0	USAA DIRECT	20	\$2,320,157.00	100% 0	\$0.00	NA	0 \$0.00
	DELIVERY				·	1111	
Total		20	\$2,320,157.00	100% 0	\$0.00		90.00
3138LUZN8	USAA DIRECT	70	\$9,656,141.94	100% 0	\$0.00	NA	0 \$0.00
	DELIVERY				·		
Total		70	\$9,656,141.94	100% 0	\$0.00		0 \$0.00

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	USAA DIRECT						
3138LUZP3	DELIVERY	55	\$8,906,048.80	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,906,048.80	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138LUZQ1	DELIVERY	52	\$12,499,583.73	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,499,583.73	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138LUZR9	DELIVERY	40	\$2,718,803.27	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,718,803.27	100% 0	\$0.00	0	\$0.00
	USAA DIRECT	+ -					
3138LUZS7	DELIVERY	39	\$3,880,965.72	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,880,965.72	100% 0	\$0.00	0	\$0.00
21201 117777	USAA DIRECT	10	Ф1 10 2 727 00	10000	ф0,00	NA	Φ0.00
3138LUZT5	DELIVERY	10	\$1,182,727.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,182,727.00	100% 0	\$0.00	0	\$0.00
3138LUZU2	USAA DIRECT	45	\$6,177,969.50	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY						
Total		45	\$6,177,969.50	100% 0	\$0.00	0	\$0.00
3138LUZV0	USAA DIRECT	29	\$4,788,074.44	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	29	\$4,788,074.44	100% 0	\$0.00	0	\$0.00
1 Otal		29	\$ 4 ,700,074.44	100 % 0	φυ.υυ	U	φυ.υι
3138LUZW8	USAA DIRECT	53	\$13,242,298.71	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	53	\$13,242,298.71	100% 0	\$0.00	0	\$0.00
			, ,				-
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100% 0	\$0.00	NA 0	\$0.00
Total	BELVERI	25	\$1,691,107.93	100% 0	\$0.00	0	\$0.00
	LICAA DIDECT						
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,533,671.48	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138LUZZ1	DELIVERY	14	\$1,767,571.16	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,767,571.16	100% 0	\$0.00	0	\$0.00
21201 1/200	QUICKEN LOANS		¢1 507 275 00	1000/10	¢0.00	NIAO	ΦΩ Ω(
3138LV3P6	INC.	9	\$1,507,275.00	100% 0	\$0.00	NA 0	\$0.00

Total		9	\$1,507,275.00	100% 0	\$0.00	0	\$0.00
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3138LV3Q4	QUICKEN LOANS INC.	15	\$1,773,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,773,050.00	100% 0	\$0.00	0	\$0.00
3138LV3R2	QUICKEN LOANS INC.	9	\$1,568,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,568,725.00	100% 0	\$0.00	0	\$0.00
3138LV3S0	QUICKEN LOANS INC.	26	\$1,558,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,558,775.00	100% 0	\$0.00	0	\$0.00
3138LV3T8	QUICKEN LOANS INC.	18	\$4,604,825.00	96.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$184,600.00	3.85% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,789,425.00	100% 0	\$0.00	0	\$0.00
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,607,350.00	30.02% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,684,875.00	100% 0	\$0.00	0	\$0.00
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00	59.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$568,200.00		\$0.00	NA 0	\$0.00
Total		10	\$1,419,100.00	100% 0	\$0.00	0	\$0.00
3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$342,500.00		\$0.00	NA 0	\$0.00
Total		7	\$1,160,950.00	100% 0	\$0.00	0	\$0.00
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$444,500.00	18.22% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,440,025.00	100% 0	\$0.00	0	\$0.00
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$180,401.29		\$0.00	NA 0	\$0.00
Total		10	\$1,115,501.29	100% 0	\$0.00	0	\$0.00
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$992,540.00	62.7% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,582,915.00	100% 0	\$0.00	0	\$0.0
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$135,750.00	12.31% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,102,675.00	100% 0	\$0.00	0	\$0.0
3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$138,000.00	12.46% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,107,275.00	100% 0	\$0.00	0	\$0.0
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,761,300.00	100% 0	\$0.00	0	\$0.0
3138LV4D2	QUICKEN LOANS INC.	7	\$1,094,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,094,050.00	100% 0	\$0.00	0	\$0.0
3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00	83.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,200.00	16.8% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,494,900.00	100% 0	\$0.00	0	\$0.0
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,538,750.00	100% 0	\$0.00	0	\$0.0
3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,012,100.00	100% 0	\$0.00	0	\$0.0
3138LV4H3	QUICKEN LOANS INC.	4	\$1,055,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,055,400.00	100% 0	\$0.00	0	\$0.0
3138LV4J9	QUICKEN LOANS INC.	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.0
3138LV4K6	QUICKEN LOANS INC.	10	\$1,190,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,190,075.00	100% 0	\$0.00	0	\$0.0

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3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,154,250.00	88.64% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,302,250.00	100% 0	\$0.00	0	\$0.00
3138LV6T5	Unavailable	14	\$1,201,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,201,340.00	100% 0	\$0.00	0	\$0.00
3138LVA29	Unavailable	6	\$1,440,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,440,200.00	100% 0	\$0.00	0	\$0.00
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$162,100.00	15.77% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,027,614.04	100% 0	\$0.00	0	\$0.00
3138LVAX1	Unavailable	12	\$1,953,075.80	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,953,075.80	100% 0	\$0.00	0	\$0.00
3138LVAY9	Unavailable	18	\$2,958,546.58		\$0.00	NA 0	\$0.00
Total		18	\$2,958,546.58	100% 0	\$0.00	0	\$0.00
21207 771 776	** " " " " " " " " " " " " " " " " " "		** *** *** **	1000	.	27.1.0	40.00
3138LVAZ6	Unavailable	11	\$1,649,527.81	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,649,527.81	100% 0	\$0.00	0	\$0.00
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$7,908,637.17	100% 0	\$0.00	0	\$0.00
3138LVB36	JPMORGAN CHASE BANK, NATIONAL	52	\$5,012,598.31	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		52	\$5,012,598.31	100% 0	\$0.00	0	\$0.00
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100% 0	\$0.00	NA 0	\$0.00
Total		266	\$17,849,017.85	100% 0	\$0.00	0	\$0.00
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$10,952,672.67	100% 0	\$0.00	0	\$0.00
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3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,478,206.30	100% 0	\$0.00	0	\$0.00
			,				
3138LVB93	Unavailable	14	\$3,102,155.36	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,102,155.36	100% 0	\$0.00	0	\$0.00
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,003,000.00	100% 0	\$0.00	0	\$0.00
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$286,075.35	8.9% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,213,560.27	100% 0	\$0.00	0	\$0.00
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,245,250.00	55.52% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,044,255.42	100% 0	\$0.00	0	\$0.00
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$171,195.53	6.53% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,622,063.74	100% 0	\$0.00	0	\$0.00
3138LVC43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42		\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,167,045.05	11	\$0.00	NA 0	\$0.00
Total		143	\$9,241,955.47	100% 0	\$0.00	0	\$0.00
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,939,865.67	53.7% 0	\$0.00	NA 0	\$0.00
Total		108	\$27,823,408.35	100% 0	\$0.00	0	\$0.00
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,224,324.20		\$0.00	NA 0	\$0.00
Total		14	\$5,001,695.77	100% 0	\$0.00	0	\$0.00

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3138LVC76	JPMORGAN CHASE BANK, NATIONAL	10	\$2,690,334.41	77.66% ()	\$0.00	NA 0	\$0.00
	ASSOCIATION							
	Unavailable	3	\$774,088.01	22.34%	_	\$0.00	NA 0	\$0.0
Total		13	\$3,464,422.42	100%)	\$0.00	0	\$0.0
3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100% ()	\$0.00	NA 0	\$0.00
Total		18	\$4,761,004.93	100%	0	\$0.00	0	\$0.0
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100% ()	\$0.00	NA 0	\$0.00
Total		193	\$38,064,193.35	100%)	\$0.00	0	\$0.00
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%)	\$0.00	NA 0	\$0.00
	Unavailable	109	\$32,405,662.98	64.7%)	\$0.00	NA 0	\$0.00
Total		165	\$50,087,821.65	100%	0	\$0.00	0	\$0.0
3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51% ()	\$0.00	NA 0	\$0.00
	Unavailable	92	\$28,223,777.94	56.49%)	\$0.00	NA 0	\$0.00
Total		163	\$49,965,550.36	100%)	\$0.00	0	\$0.00
3138LVCC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,379,658.93	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,379,658.93	100%)	\$0.00	0	\$0.00
3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100% ()	\$0.00	NA 0	\$0.00
Total		4	\$923,281.03	100%	0	\$0.00	0	\$0.0
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100% (\$0.00	NA 0	\$0.00
Total		14	\$3,900,819.15	100%	0	\$0.00	0	\$0.00
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34% ()	\$0.00	NA 0	\$0.00

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	Unavailable	12	\$4,060,060.52	52.66% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,710,665.52	100% 0	\$0.00	0	\$0.0
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,739,394.00	80.88% 0	\$0.00	NA 0	\$0.0
Total		55	\$16,986,539.00		\$0.00	0	\$0.0
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,276,354.08		\$0.00	NA 0	\$0.0
Total		6	\$1,983,354.08	100% 0	\$0.00	0	\$0.0
3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,743,711.37	51.45% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,388,827.29	100% 0	\$0.00	0	\$0.0
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$32,355,704.47	64.46% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		165	\$50,195,706.11	100% 0	\$0.00	0	\$0.0
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,634,583.15	100% 0	\$0.00	0	\$0.0
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,607,208.61	100% 0	\$0.00	0	\$0.00
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,055,972.15	100% 0	\$0.00	0	\$0.0
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,836,463.07	100% 0	\$0.00	0	\$0.0

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3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,534,519.11	100% 0	\$0.00	0	\$0.00
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,317,494.45	2.41% 0	\$0.00	NA 0	\$0.00
Total		234	\$54,712,358.50	100% 0	\$0.00	0	\$0.00
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,379,440.61	100% 0	\$0.00	0	\$0.00
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,007.58	0.32% 0	\$0.00	NA 0	\$0.00
Total		188	\$33,911,639.78	100% 0	\$0.00	0	\$0.00
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,483,516.72	49.64% 0	\$0.00	NA 0	\$0.00
Total		177	\$23,135,163.13	100% 0	\$0.00	0	\$0.00
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$12,987,255.68	15.78% 0	\$0.00	NA 0	\$0.00
Total		631	\$82,283,090.95	100% 0	\$0.00	0	\$0.00
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$460,567.28	8.55% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,386,718.72	100% 0	\$0.00	0	\$0.00
3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00		\$0.00	NA 0	\$0.00
Total		17	\$3,974,479.00	100% 0	\$0.00	0	\$0.00
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL	29	\$6,772,411.47	68.87% 0	\$0.00	NA 0	\$0.00

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	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,833,442.47	100%	_	\$0.00		0	\$0.00
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100% (0	\$0.00	NA	0	\$0.00
Total		9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15			\$0.00	NA	Ц	
Total		42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100% (0	\$0.00	NA	0	\$0.00
Total		597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100% (\$0.00	NA		
Total		29	\$3,822,367.31	100%	0	\$0.00	/	0	\$0.00
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17			6222,447.20	NA	1	\$222,447.20
Total		37	\$9,892,457.17	100%	1 \$	5222,447.20		1	\$222,447.20
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24			\$0.00	NA		
Total		239	\$54,414,448.24	100%	0	\$0.00		0	\$0.00
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100% (0	\$0.00	NA	0	\$0.00
Total		22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60			\$0.00	NA	Ш	
Total		12	\$1,950,688.60	100%	0	\$0.00	/	0	\$0.0
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47% (0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$770,616.75		\$0.00	NA	0	\$0.0
Total		27	\$7,315,009.43	100% 0	\$0.00		0	\$0.0
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3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$859,026.71	1.83% 0	\$0.00	NA	0	\$0.0
Total		229	\$47,017,842.33	100% 0	\$0.00		0	\$0.0
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,823,681.52	15.86% 0	\$0.00	NA	0	\$0.0
Total		64	\$17,803,341.41	100% 0	\$0.00		0	\$0.0
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$3,057,364.07	100% 0	\$0.00		0	\$0.0
3138LVDE0	Unavailable	4	\$1,276,904.66	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanable	4	\$1,276,904.66		\$0.00		0	\$0.0
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3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,918,711.96	54.06% 0	\$0.00	NA	0	\$0.0
Total		55	\$14,646,675.96	100% 0	\$0.00		0	\$0.0
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$14,167,833.09	40.13% 0	\$0.00	NA	0	\$0.0
Total		217	\$35,302,755.14	100% 0	\$0.00		0	\$0.0
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,499,774.88	23.01% 0	\$0.00	NA	0	\$0.0
Total		201	\$32,586,516.44	100% 0	\$0.00		0	\$0.0
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52% 0	\$0.00	NA		\$0.0
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Total	Unavailable	13 101	\$4,190,024.98 \$28,936,479.90		\$0.00 \$0.00	NA	0	\$0.0 \$0.0

3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	68	\$6,652,291.85	51.66% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,876,094.90		\$0.00	0	\$0.00
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3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$7,918,205.25	18.95% 0	\$0.00	NA 0	\$0.00
Total		425	\$41,776,624.54	100% 0	\$0.00	0	\$0.00
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3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,163,590.06	12.74% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,131,755.22	100% 0	\$0.00	0	\$0.00
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3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,355,624.38	87.68% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,108,024.38		\$0.00	0	\$0.00
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3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	39	\$2,759,091.15	52.14% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,291,714.07	100% 0	\$0.00	0	\$0.00
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3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91% 0	\$0.00	NA 0	
	Unavailable	106	\$7,519,641.12	20.09% 0	\$0.00	NA 0	\$0.00
Total		542	\$37,424,079.09	100% 0	\$0.00	0	\$0.00
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3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40		\$0.00	NA 0	\$0.00
Total		90	\$14,449,949.40	100% 0	\$0.00	0	\$0.00
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3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$24,978,653.98	100% 0	\$0.00	0	\$0.00
3138LVDT7		29	\$2,789,538.56	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		29	\$2,789,538.56	100% 0	\$0.00	0	\$0.0
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100% 0	\$0.00	NA 0	\$0.00
Total		388	\$37,993,495.06	100% 0	\$0.00	0	\$0.00
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,044,312.38	100% 0	\$0.00	0	\$0.00
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3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,156,384.48	100% 0	\$0.00	0	\$0.00
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3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100% 0	\$0.00	NA 0	\$0.00
Total		372	\$26,473,903.18	100% 0	\$0.00	0	\$0.00
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3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,552,132.25	100% 0	\$0.00	0	\$0.00
3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$16,262,549.37	100% 0	\$0.00	0	\$0.0
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,231,328.28	100% 0	\$0.00	0	\$0.0
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3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,733,712.88	100% 0	\$0.00	0	\$0.0
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3138LVEB5	JPMORGAN CHASE BANK, NATIONAL	18	\$1,784,870.14	100% 0	\$0.00	NA 0	\$0.0

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Total	1100000	18	\$1,784,870.14	100% 0	\$0.00	0	\$0.0
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3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,415,866.26	100% 0	\$0.00	0	\$0.00
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3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28		\$0.00	NA 0	\$0.00
Total		43	\$2,913,154.28	100% 0	\$0.00	0	\$0.00
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3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,722,246.21	100% 0	\$0.00	0	\$0.00
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3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,454,530.81	100% 0	\$0.00	0	\$0.00
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3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,088,330.07	100% 0	\$0.00	0	\$0.00
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3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,829,932.11	75.51% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,072,387.65		\$0.00	0	\$0.00
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3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,659,310.64	73.06% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,008,696.64	100% 0	\$0.00	0	\$0.00
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$25,138,961.58	75.85% 0	\$0.00	NA 0	\$0.00
Total		111	\$33,144,659.25	100% 0	\$0.00	0	\$0.00
3138LVEL3		2	\$755,920.00	5.94% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	34	\$11,974,814.38	94.06% 0	\$0.00	NA	0	\$0.00
Total		36	\$12,730,734.38	100% 0	\$0.00		0	\$0.00
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$99,707,503.02	59.76% 0	\$0.00	NA	0	\$0.00
Total		610	\$166,854,581.52	100% 0	\$0.00		0	\$0.00
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	459	í í	91.34% 0	\$0.00	NA	0	\$0.00
Total		502	\$164,218,082.28	100% 0	\$0.00		0	\$0.00
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,483,726.27	16.5% 0	\$0.00	NA	0	\$0.00
Total		487	\$142,317,517.03	100% 0	\$0.00		0	\$0.00
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66		\$0.00	NA	0	\$0.00
	Unavailable	163	\$59,193,449.86	46.92% 0	\$0.00	NA	0	\$0.00
Total		374	\$126,150,870.52	100% 0	\$0.00		0	\$0.00
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82			\$0.00	NA	Щ	\$0.00
	Unavailable	27	\$8,613,105.80		\$0.00	NA	0	\$0.00
Total		109	\$30,317,456.03	100% 0	\$0.00		0	\$0.00
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,616,835.50	100% 0	\$0.00		0	\$0.00
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$8,330,804.82	100% 0	\$0.00		0	\$0.0
3138LVEU3		21	\$4,440,557.70	100% 0	\$0.00	NA	0	\$0.00

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	BANK, NATIONAL ASSOCIATION						
Total	1000cmillor,	21	\$4,440,557.70	100% 0	\$0.00	0	\$0.0
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3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100% 0	\$0.00	NA 0	\$0.00
Total		458	\$114,620,925.01	100% 0	\$0.00	0	\$0.0
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3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	, ,		\$0.00	NA 0	\$0.00
Total		45	\$11,594,331.75	100% 0	\$0.00	0	\$0.0
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$18,339,896.71	100% 0	\$0.00	0	\$0.0
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,152,751.60	100% 0	\$0.00	0	\$0.0
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,304,166.93	100% 0	\$0.00	0	\$0.0
3138LVGN7	MYCUMORTGAGE, LLC	38			\$0.00	NA 0	\$0.0
	Unavailable	46		 	\$0.00	NA 0	\$0.0
Total	!	84	\$9,638,704.43	100% 0	\$0.00	0	\$0.0
<u> </u>	!	\coprod	<u> </u>			\longrightarrow	
3138LVGP2	MYCUMORTGAGE, LLC	9	·		\$0.00	NA 0	\$0.0
	Unavailable	18			\$0.00	NA 0	\$0.0
Total	!	27	\$1,559,596.70	100% 0	\$0.00	0	\$0.0
<u> </u>		\square	<u> </u>			\longrightarrow	
3138LVJD6	STATE FARM BANK, FSB	32			\$0.00	NA 0	\$0.0
Total	!	32	\$1,992,617.64	100% 0	\$0.00	0	\$0.0
<u> </u>		igsquare				\longrightarrow	
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,309,805.16	100% 0	\$0.00	0	\$0.0

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3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0 \$0.00	NA	.0	\$0.0
Total		35	\$4,444,131.65	100%	0 \$0.00		0	\$0.0
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3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100% (90.00	NA	. 0	\$0.00
Total		13	\$2,581,590.00	100%	90.00)	0	\$0.0
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100% (0 \$0.00	NA	. 0	\$0.00
Total		13	\$3,193,209.18	100%	\$0.00		0	\$0.0
3138LVJJ3	U.S. BANK N.A.	13	\$2,632,222.00	6.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	165	\$37,834,192.41	93.5%	0 \$0.00	NA	0	\$0.0
Total		178	\$40,466,414.41	100%	0 \$0.00		0	\$0.0
3138LVJK0	U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	583	\$140,881,335.93	75.22%	1 \$245,305.99	NA	0	\$0.0
Total		797	\$187,283,774.14	100%	1 \$245,305.99)	0	\$0.0
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3138LVJL8	U.S. BANK N.A.	10	\$2,287,479.00				$\boldsymbol{+}$	\$0.0
	Unavailable	41	\$10,283,825.07		1 \$274,710.19	1	0	\$0.0
Total		51	\$12,571,304.07	100%	1 \$274,710.19)	0	\$0.0
							Н	
3138LVJM6	U.S. BANK N.A.	4	\$659,964.00				_	\$0.0
	Unavailable	8	\$1,330,108.01	66.84%		1	П	\$0.0
Total		12	\$1,990,072.01	100%	0 \$0.00		0	\$0.0
21201 1/1014	TI C. DANIZALA		Φ.Ο.Ο. 0.00.00	25.200	0 00	NT A		Φ0.0
3138LVJN4	U.S. BANK N.A.	5	\$686,000.00		1	1	1 1	\$0.0
T-4-1	Unavailable	9	\$1,258,363.73	64.72%	1		U A	\$0.0
Total		14	\$1,944,363.73	100%	90.00	1	V	\$0.0
3138LVJP9	U.S. BANK N.A.	4	\$461,320.00	23.42%	0 \$0.00	NA	Λ	\$0.0
DIOUTALL	Unavailable	13	\$1,508,063.87	76.58%		1	1 1	\$0.0
Total	Chavanaoic	17	\$1,969,383.87	100%	1		<u>0</u>	\$0.0 \$0.0
1 Otal		1/	Ψ1,707,303.07	100 /0	φυ.υυ		7	φυ.υ
3138LVJQ7	U.S. BANK N.A.	8	\$783,900.00	30.41%	0 \$0.00	NA	Λ	\$0.0
D130L13Q1	Unavailable	18	\$1,793,708.48					\$0.0
Total	O Hu v arraore	26	\$2,577,608.48			1	0	\$0.0

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3138LVJR5	U.S. BANK N.A.	12	\$781,976.00	28.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,929,560.93	1 1	\$0.00	NA 0	\$0.00
Total		40	\$2,711,536.93	100% 0	\$0.00	0	\$0.00
3138LVJS3	Unavailable	24	\$1,478,113.75	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoie	24	\$1,478,113.75 \$1,478,113.75	t t t	\$0.00 \$0.00	INA U	\$0.00 \$0.0 0
10141		4-1	\$1,4/0,113·/S	100 70 0	\$0.00		Φυ.υι
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00		\$0.00	NA 0	\$0.00
	Unavailable	59	\$17,469,836.44	96.32% 0	\$0.00	NA 0	\$0.00
Total		62	\$18,137,536.44	100% 0	\$0.00	0	\$0.00
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,000,032.81	98.21% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,127,532.81	1 1 1	\$0.00	0	\$0.00
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$5,097,986.29	91.55% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,568,586.29	100% 0	\$0.00	0	\$0.0
3138LVJW4 Total	Unavailable	10 10	\$2,220,611.57 \$2,220,611.57	t	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138LVK77	Unavailable	46	\$6,065,265.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	46	\$6,065,265.07	1 11	\$0.00 \$0.00	0	\$0.00
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	4 45	\$416,586.00 \$4,522,365.32		\$0.00	NA 0	\$0.00
Total	CHAVAHAGIC	49	\$4,938,951.32	1 1 1 - 	\$0.00	11110	\$0.0
1 Utai		+ +	Ψ T 97009701102	100 /0 0	Ψυ•υυ		ψυ•υ
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00		\$0.00	NA 0	\$0.0
	Unavailable	31	\$1,980,836.03	92.87% 0	\$0.00	NA 0	\$0.00

Total		33	\$2,132,836.03	100%	0	\$0.00		0	\$0.0
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,933,582.20	100%	0	\$0.00		0	\$0.0
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3138LVLB7	Unavailable	13	\$2,115,627.13	100%	-	\$0.00	NA	0	\$0.00
Total		13	\$2,115,627.13	100%	0	\$0.00		0	\$0.0
3138LVLC5	Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,391,586.42	100%	_	\$0.00		0	\$0.0
3138LVM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$1,114,154.15	100%	0	\$0.00		0	\$0.0
3138LVM42	PNC BANK, N.A.	8	\$1,918,170.38	100%	+	\$0.00	NA		\$0.00
Total		8	\$1,918,170.38	100%	0	\$0.00		0	\$0.0
3138LVM59	U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,920,151.67	100%	0	\$0.00		0	\$0.0
3138LVM67	U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,766.34	100%	0	\$0.00		0	\$0.0
3138LVM75	Unavailable	8	\$1,901,591.74	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanable	8	\$1,901,591.74 \$1,901,591.74	100%		\$0.00		0	\$0.0
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3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,000.00	100%	0	\$0.00		0	\$0.0
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,800.00	100%	0	\$0.00		0	\$0.0
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78%		\$0.00	NA	0	\$0.00

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	Unavailable	98	\$28,889,906.55		\$0.00	NA 0	\$0.00
Total		188	\$46,434,754.36	100% 0	\$0.00		\$0.00
	THE PARTY OF THE P	+ -	*=== 250 00°		±0.00	3740	<u> </u>
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	15	\$4,309,908.20		\$0.00	NA 0	\$0.00
Total		17	\$5,068,258.20	100% 0	\$0.00	0	\$0.00
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$374,694.22	13.89% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,696,970.22	100% 0	\$0.00	0	\$0.00
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$1,032,700.00		\$0.00	NA 0	\$0.00
Total		9	\$2,053,148.64		\$0.00	0	\$0.00
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$733,381.52		\$0.00	NA 0	\$0.00
Total		10	\$1,543,288.88	i i i i	\$0.00	0	\$0.00
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$372,587.25		\$0.00	NA 0	\$0.00
Total		19	\$1,429,849.44	100% 0	\$0.00	0	\$0.00
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94		\$0.00	NA 0	\$0.00
	Unavailable	5	\$386,496.65		\$0.00	NA 0	\$0.00
Total		23	\$1,440,408.59	100% 0	\$0.00	0	\$0.00
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,395,223.23		\$0.00	NA 0	\$0.00
Total		23	\$3,124,917.23	i i i i	\$0.00	0	\$0.00
3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00	15.36% 0	\$0.00	NA 0	\$0.00
013027112	Unavailable	75	\$15,903,858.87	84.64% 0	\$0.00	NA 0	\$0.00
Total	Onur unuc.	89	\$18,789,308.87	1 1	\$0.00	0	\$0.00
3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00	22.29% 0	\$0.00	NA 0	\$0.00
01301111112	Unavailable	115	\$23,895,691.70		\$0.00	NA 0	\$0.00
Total	Onur unuc.	157	\$30,750,751.70		\$0.00	0	\$0.00
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00	25.14% 0	\$0.00	NA 0	\$0.00
01301111111	Unavailable	8	\$1,193,991.81	74.86% 0	\$0.00	NA 0	\$0.0
Total	Onuvanacio	11	\$1,594,991.81	t	\$0.00	0	\$0.0
Total			Ψ * 9 = 2 - 2 - 2 - 2	1	Ψ • • • •		T -
3138LVMX8	Unavailable	17	\$1,075,240.00		\$0.00	NA 0	\$0.0
Total		17	\$1,075,240.00	100% 0	\$0.00	0	\$0.0

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3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56		\$0.00	NA 0	\$0.00
	Unavailable	4	\$340,100.00		\$0.00	NA 0	\$0.00
Total		16	\$1,325,323.56	100% 0	\$0.00		\$0.00
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96		\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,178.00	 	\$0.00	NA 0	\$0.00
Total		9	\$1,113,239.96	100% 0	\$0.00		\$0.00
3138LVN33	BANK OF AMERICA, N.A.	13	\$3,162,168.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,162,168.41	100% 0	\$0.00	0	\$0.00
3138LVN41	BANK OF AMERICA, N.A.	11	\$2,588,090.92	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,588,090.92	100% 0	\$0.00	0	\$0.00
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,866,117.91	100% 0	\$0.00	0	\$0.00
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,360,192.21	100% 0	\$0.00	0	\$0.00
3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,468,638.27	100% 0	\$0.00	0	\$0.00
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,064,851.00	100% 0	\$0.00	0	\$0.00
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,956,384.21	100% 0	\$0.00	0	\$0.0
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,518,869.42	72.89% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,827,581.42	100% 0	\$0.00	0	\$0.0
3138LVNB5	Unavailable	18	\$1,116,009.41	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuore	18	\$1,116,009.41	i	\$0.00	0	\$0.0

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3138LVNC3	Unavailable	8	\$1,090,204.80	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,090,204.80	100% 0	\$0.00	0	\$0.0
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,513,399.11	92.37% 0	\$0.00	NA (\$0.0
Total		6	\$1,638,399.11	100% 0	\$0.00	0	\$0.0
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100% 0	\$0.00	NA	\$0.0
Total		20	\$2,889,702.70	100% 0	\$0.00	0	\$0.0
3138LVNF6	U.S. BANK N.A. Unavailable	29 7	\$7,891,683.00 \$2,113,846.26	78.87% 0 21.13% 0	\$0.00 \$0.00	NA 0	
Total		36	\$10,005,529.26	100% 0	\$0.00	0	\$0.0
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100% 0	\$0.00	NA	\$0.0
Total		13	\$2,829,390.39	100% 0	\$0.00	0	\$0.0
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,934,415.83	100% 0	\$0.00	0	\$0.0
3138LVNR0	BANK OF AMERICA, N.A.	5	\$1,285,702.65	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,285,702.65	100% 0	\$0.00	0	\$0.0
3138LVNS8	BANK OF AMERICA, N.A.	46	\$5,971,306.52	100% 0	\$0.00	NA	\$0.0
Total		46	\$5,971,306.52	100% 0	\$0.00	0	\$0.0
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,921,531.32	100% 0	\$0.00	0	\$0.0
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100% 0	\$0.00	NA	\$0.0
Total		41	\$5,005,026.52	100% 0	\$0.00	0	\$0.0
3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100% 0	\$0.00	NA	\$0.0
Total		27	\$5,069,495.73	100% 0	\$0.00	0	\$0.0
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3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,114,223.76	100% 0	\$0.00		0	\$0.00
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,056,541.77	100% 0	\$0.00		0	\$0.00
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100% 0	\$0.00	NA	0	\$0.00
Total	1 1121	21	\$2,418,947.47	100% 0	\$0.00		0	\$0.00
3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,254.38	100% 0	\$0.00		0	\$0.00
3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100% 0	\$0.00	NA	0	\$0.00
Total		88	\$20,002,955.45	100% 0	\$0.00		0	\$0.00
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100% 0	\$0.00	NA	0	\$0.00
Total		83	\$19,086,656.12	100% 0	\$0.00		0	\$0.00
3138LVP56	BANK OF AMERICA, N.A.	20	\$3,796,766.11	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,796,766.11	100% 0	\$0.00		0	\$0.00
3138LVP64	BANK OF AMERICA, N.A.	42	\$10,000,887.58	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,887.58	100% 0	\$0.00		0	\$0.00
3138LVP72	BANK OF AMERICA, N.A.	30	\$5,038,805.73	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,038,805.73	100% 0	\$0.00		0	\$0.00
3138LVP80	BANK OF AMERICA, N.A.	9	\$1,838,719.27	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,838,719.27	100% 0	\$0.00		0	\$0.00
3138LVP98	BANK OF AMERICA, N.A.	25	\$6,401,787.47	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,401,787.47	100% 0	\$0.00		0	\$0.00
3138LVPA5	BANK OF AMERICA, N.A.	9	\$1,882,173.09	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,173.09	100% 0	\$0.00		0	\$0.00

Т		ı	Г	- 11	T I	1.1	
3138LVPB3	BANK OF AMERICA, N.A.	17	\$1,644,098.97	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,644,098.97	100% 0	\$0.00	0	\$0.00
3138LVPC1	BANK OF AMERICA, N.A.	18	\$3,725,418.11	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,725,418.11	100% 0	\$0.00	0	\$0.00
3138LVPD9	BANK OF AMERICA, N.A.	11	\$1,437,878.87	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,437,878.87	100% 0	\$0.00	0	\$0.00
3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,629,959.92	100% 0	\$0.00	0	\$0.00
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,265,474.20	100% 0	\$0.00	0	\$0.00
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,702,245.00	100% 0	\$0.00	0	\$0.00
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,088,700.00	100% 0	\$0.00	0	\$0.00
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,655,639.57	100% 0	\$0.00	0	\$0.00
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,491,333.92	100% 0	\$0.00	0	\$0.00
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,756,126.24	100% 0	\$0.00	0	\$0.00
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,705,395.77	100% 0	\$0.00	0	\$0.00
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100% 0	\$0.00	NA 0	\$0.00

Total		47	\$3,234,365.03	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138LVPQ0	N.A.	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,511,355.03	100%	0	\$0.00		0	\$0.0
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,568,751.06	100%	0	\$0.00		0	\$0.0
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,010,535.05	100%	0	\$0.00		0	\$0.0
3138LVPT4	BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,917,981.56	100%	0	\$0.00		0	\$0.0
3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,554,043.50	100%	0	\$0.00		0	\$0.0
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$16,873,327.09	100%	0	\$0.00		0	\$0.0
3138LVPW7	BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,280,392.39	100%	0	\$0.00		0	\$0.0
3138LVPX5	BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,008,301.66	100%	0	\$0.00		0	\$0.0
3138LVPY3	BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,074,394.11	100%	0	\$0.00		0	\$0.0
3138LVPZ0	BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,015,088.91	100%	0	\$0.00		0	\$0.0
3138LVQ22	BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,095,372.39	100%	0	\$0.00		0	\$0.0
3138LVQA4		17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	1 1.7 1.	17	\$5,076,257.71	100% 0	\$0.00	0	\$0.00
3138LVQB2	BANK OF AMERICA, N.A.	21	\$5,124,688.36	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,124,688.36	100% 0	\$0.00	0	\$0.00
3138LVQC0	BANK OF AMERICA, N.A.	20	\$5,374,454.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,374,454.00	100% 0	\$0.00	0	\$0.00
3138LVQD8	BANK OF AMERICA, N.A.	41	\$5,322,542.55	100% 0	\$0.00	NA 0	\$0.00
Total	110.00	41	\$5,322,542.55	100% 0	\$0.00	0	\$0.00
3138LVQE6	BANK OF AMERICA, N.A.	18	\$3,704,147.73	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,704,147.73	100% 0	\$0.00	0	\$0.00
3138LVQF3	BANK OF AMERICA, N.A.	6	\$1,168,618.95	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,168,618.95	100% 0	\$0.00	0	\$0.00
3138LVQG1	BANK OF AMERICA, N.A.	10	\$1,861,838.24	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,861,838.24	100% 0	\$0.00	0	\$0.00
3138LVQH9	BANK OF AMERICA, N.A.	11	\$3,124,137.49	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,124,137.49	100% 0	\$0.00	0	\$0.00
3138LVQJ5	BANK OF AMERICA, N.A.	9	\$1,497,802.98	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,497,802.98	100% 0	\$0.00	0	\$0.0
3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,821,499.06	100% 0	\$0.00	0	\$0.0
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,733,197.07	100% 0	\$0.00	0	\$0.0
3138LVQN6	BANK OF AMERICA, N.A.	27	\$6,340,951.72	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,340,951.72	100% 0	\$0.00	0	\$0.0

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3138LVQP1	BANK OF AMERICA,	25	\$4,096,524.03	100% 0	\$0.00	NA	0	\$0.0
	N.A.							
Total		25	\$4,096,524.03	100% 0	\$0.00		0	\$0.00
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,748.08	100% 0	\$0.00		0	\$0.00
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,650,050.67	100% 0	\$0.00		0	\$0.00
3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,416,320.20	100% 0	\$0.00		0	\$0.00
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,762.60	100% 0	\$0.00		0	\$0.00
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,838.32	100% 0	\$0.00		0	\$0.00
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,784.84	100% 0	\$0.00		0	\$0.00
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,069.06	100% 0	\$0.00		0	\$0.00
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,571,562.30	100% 0	\$0.00		0	\$0.00
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,424.44	100% 0	\$0.00		0	\$0.00
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,013,152.82	100% 0	\$0.00		0	\$0.00
3138LVR21	Unavailable	15	\$3,827,223.67	100% 0	\$0.00	NA		\$0.00
Total		15	\$3,827,223.67	100% 0	\$0.00		0	\$0.00

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3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58	38.03% 0	\$0.00	NA (\$0.00
3130L (R3)	Unavailable	7	\$1,720,915.90		\$0.00	NA (
Total	Onavanaore	11	\$2,776,923.48		\$0.00	1,11,1	\$0.00
100			4-1 , , 0,,, -0, -0	100 /0	4000		, 4000
3138LVR47	U.S. BANK N.A.	1	\$204,653.41	14.45% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$1,211,402.17	85.55% 0	\$0.00	NA (1
Total		6	\$1,416,055.58	100% 0	\$0.00	0	\$0.00
3138LVR54	U.S. BANK N.A.	3	\$476,950.00	33.44% 0	\$0.00	NA (\$0.00
3130L (R.S.)	Unavailable	6	\$949,396.21	66.56% 0	\$0.00	NA (1
Total	Onuvanaore	9	\$1,426,346.21	100% 0	\$0.00	0	\$0.00
3138LVR62	U.S. BANK N.A.	1	\$111,511.47	4.58% 0	\$0.00	NA (\$0.00
3130L (102	Unavailable	18	\$2,324,871.03		\$0.00	NA (1
Total	O Hu , unuc 2	19	\$2,436,382.50	100% 0	\$0.00	0	\$0.00
3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39% 0	\$0.00	NA (\$0.00
51002 (11.5	Unavailable	18	\$1,519,297.84	95.61% 0	\$0.00	NA (
Total		19	\$1,589,095.12	100% 0	\$0.00	0	\$0.00
3138LVRS4	Unavailable	14	\$1,379,050.00	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,379,050.00	100% 0	\$0.00	0	\$0.00
3138LVRT2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13% 0	\$0.00	NA(\$0.00
	Unavailable	1	\$380,000.00	28.87% 0	\$0.00	NA (\$0.00
Total		5	\$1,316,310.57	100% 0	\$0.00	0	\$0.00
3138LVRU9	CITIMORTGAGE, INC.	1	\$384,347.00	8.66% 0	\$0.00	NA	\$0.00
51002 (110)	Unavailable	15	\$4,053,868.11	91.34% 0	\$0.00	NA	
Total		16	\$4,438,215.11	100% 0	\$0.00	0	\$0.00
3138LVRV7	CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28% 0	\$0.00	NA (\$0.00
	Unavailable	32	\$8,867,523.92	75.72% 0	\$0.00	NA (1
Total		44	\$11,710,550.59	100% 0	\$0.00	0	\$0.00
3138LVRW5	CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$492,500.00		\$0.00	NA (\$0.00
Total		29	\$6,521,397.41	100% 0	\$0.00		\$0.00
3138LVRX3	CITIMORTGAGE, INC.	52	\$3,806,702.38		\$0.00	NA	
Total		52	\$3,806,702.38	100% 0	\$0.00	0	\$0.00

3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$662,000.00	7.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$8,638,022.86	92.88% 0	\$0.00	NA 0	\$0.00
Total		26	\$9,300,022.86		\$0.00	0	\$0.0
3138LVRZ8	Unavailable	17	\$6,412,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$6,412,250.00	100% 0	\$0.00	0	\$0.0
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,139,700.00	72.65% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,945,400.00	100% 0	\$0.00	0	\$0.0
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,477,630.93	23.17% 0	\$0.00	NA 0	\$0.00
Total		159	\$19,321,731.71	100% 0	\$0.00	0	\$0.0
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,238,874.83	60.66% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,635,975.44	100% 0	\$0.00	0	\$0.0
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,149,624.34	70.18% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,638,124.34	100% 0	\$0.00	0	\$0.0
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$815,546.34		\$0.00	NA 0	\$0.00
Total		13	\$1,754,146.34	100% 0	\$0.00	0	\$0.00
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$831,097.80		\$0.00	NA 0	\$0.00
Total		9	\$1,074,297.80	100% 0	\$0.00	0	\$0.0
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,184,096.01	56.98% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,078,016.99	100% 0	\$0.00	0	\$0.00
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$3,620,758.07	100% 0	\$0.00	0	\$0.0

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3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,986,099.04	100% 0	\$0.00	0	\$0.00
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,042,441.22	100% 0	\$0.00	0	\$0.00
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$862,397.78	100% 0	\$0.00	0	\$0.00
3138LVTW3 Total	PNC BANK, N.A.	14 14	\$3,004,168.26 \$3,004,168.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otal		14	φ3,004,100.20	100 /6 0	·	U U	φυ.υι
3138LVTX1 Total	PNC BANK, N.A.	4	\$1,120,000.00 \$1,120,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138LVTY9 Total	PNC BANK, N.A.	2 2	\$759,500.00 \$759,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			·		·		
3138LVTZ6 Total	PNC BANK, N.A.	3 3	\$1,091,653.60 \$1,091,653.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		3	\$1,091,055.00	100%	\$0.00	U	φυ.υι
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$542,907.57	14.7% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,692,599.05	100% 0	\$0.00	0	\$0.00
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,170,493.35	23.54% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,971,641.94	100% 0	\$0.00	0	\$0.00
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,771,450.79	17.46% 0	\$0.00	NA 0	\$0.00
Total		122	\$15,868,773.50	100% 0	\$0.00	0	\$0.00
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$661,000.00	6.52% 0	\$0.00	NA 0	\$0.00
Total		62	\$10,135,715.32	100% 0	\$0.00	0	\$0.00

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3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100% 0)	\$0.00	NA	0	\$0.00
Total		42	\$10,156,339.64	100% 0	1	\$0.00		0	\$0.00
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100% 0)	\$0.00	NA	0	\$0.00
Total		16	\$3,459,435.19	100% 0	J	\$0.00		0	\$0.00
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25			\$0.00	NA	0	\$0.00
Total		15	\$3,873,153.25	100% 0	<u>)</u>	\$0.00	'	0	\$0.00
3138LVUF8	FIFTH THIRD BANK Unavailable	16 52	\$3,701,721.28 \$16,287,577.88	1	_	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		68	\$19,989,299.16		_	\$0.00		0	\$0.00
3138LVUG6	FIFTH THIRD BANK Unavailable	11 25	\$2,787,566.69 \$7,274,324.47	27.7% 0	0	\$0.00 \$0.00	NA NA	+	\$0.00 \$0.00
Total	Onavanaole	36	\$10,061,891.16	1	_	\$0.00 \$0.00	1 1/2 2	0	\$0.00
3138LVUH4	FIFTH THIRD BANK Unavailable	2	\$657,500.00 \$2,181,500.00	i i		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ollavaliaole	9	\$2,839,000.00	1 1	_	\$0.00 \$0.00	1712	0	\$0.0 0
3138LVUJ0	FIFTH THIRD BANK Unavailable	5	\$1,097,200.00 \$1,457,929.43	1		\$0.00 \$0.00	NA NA	1 1	\$0.00 \$0.00
Total		11	\$2,555,129.43			\$0.00		0	\$0.0
3138LVUK7	FIFTH THIRD BANK Unavailable	6 19	\$1,132,000.00 \$5,254,549.96	1	_	\$0.00 \$310,000.00	NA NA	1 1	\$0.00 \$0.00
Total		25	\$6,386,549.96		_	\$310,000.00		0	\$0.0
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100% 0)	\$0.00	NA	0	\$0.00
Total		9	\$2,033,017.00	100% 0)	\$0.00		0	\$0.0
3138LVUR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$2,056,733.00	100% 0		\$0.00	NA	0	\$0.0

	SERVICES		I				
Total		7	\$2,056,733.00	100% 0	\$0.00	0	\$0.0
3138LVUS0	GUARANTY BANK F.S.B.	8	\$1,787,693.56	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,787,693.56	100% 0	\$0.00	0	\$0.0
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3138LVUT8	GUARANTY BANK F.S.B.	4	\$815,682.72	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$815,682.72	100% 0	\$0.00	0	\$0.0
3138LVUU5	GUARANTY BANK F.S.B.	12	\$3,030,674.39	100% 0	\$0.00	NA 0	\$0.0
Total	Г.б.Б.	12	\$3,030,674.39	100% 0	\$0.00	0	\$0.0
3138LVUV3	GUARANTY BANK F.S.B.	4	\$823,305.45	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$823,305.45	100% 0	\$0.00	0	\$0.00
3138LVV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,208,897.72	100% 0	\$0.00	0	\$0.0
3138LVV42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$704,824.72	63.81% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,104,582.66	100% 0	\$0.00	0	\$0.0
3138LVV59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$35,797,616.38	71.59% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,003,307.30	100% 0	\$0.00	0	\$0.0
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,651,347.86	60.43% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,732,641.08	100% 0	\$0.00	0	\$0.0
3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,366,811.66	100% 0	\$0.00	0	\$0.0
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Total		7	\$2,024,682.18	100% 0	\$0.00	0	\$0.0
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100% 0	\$0.00	NA 0	
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3138LVVH3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49 \$2,130,125.49	100% 0	\$0.00 \$0.00	NA 0	\$0.0°
Total		15	\$2,470,537.88	100% 0	\$0.00	0	\$0.0
	Unavailable	3	\$494,367.35	20.01% 0	\$0.00	NA 0	\$0.0
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99% 0	\$0.00	NA 0	\$0.0
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3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25 25	\$3,226,690.97 \$3,226,690.97	100% 0	\$0.00 \$0.00	NA 0	\$0.0°
Total		31	\$2,992,692.18	100% 0	\$0.00	0	\$0.0
Tadal	Unavailable	2	\$214,436.88	11	\$0.00	NA 0	
3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30		\$0.00	NA 0	
1 मधा		39	\$2,344,957.27	100% 0	\$0.00	0	\$0.0
Total	Unavailable	39	\$81,545.30 \$2,344,957,27		\$0.00	NA 0	
3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52% 0	\$0.00	NA 0	
Total		1/	\$4,210,070.05	100% 0	\$0.00	U	\$0.0
3138LVVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17 17	\$4,210,070.05	100% 0	\$0.00	NA 0	
Total		00	\$8,514,425.90	100% 0	\$0.00		\$0.0
3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66 66	\$8,514,425.90 \$8,514,425.90		\$0.00	NA 0	
Total		22	\$2,205,778.81	100% 0	\$0.00	0	\$0.0
3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100% 0	\$0.00	NA 0	

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3138LVVK6	BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,715,456.19	100% 0	\$0.00	0	\$0.0
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,110,853.29	100% 0	\$0.00	0	\$0.0
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,288,944.93	100% 0	\$0.00	0	\$0.00
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,674,155.82	100% 0	\$0.00	0	\$0.00
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,822,816.30	100% 0	\$0.00	0	\$0.00
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,563,938.29	100% 0	\$0.00	0	\$0.0
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,389,800.75	100% 0	\$0.00	0	\$0.0
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,808,374.81	100% 0	\$0.00	0	\$0.0
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,866,002.49	100% 0	\$0.00	0	\$0.0
3138LVVV2		15	\$1,482,006.10	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSUCIATION	15	\$1,482,006.10	100% 0	\$0.00	0	\$0.0
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3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,206,718.32	100% 0	\$0.00	0	\$0.0
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,196,516.56	100% 0	\$0.00	0	\$0.0
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29		\$0.00	NA 0	\$0.00
	Unavailable	6	\$573,038.33		\$0.00	NA 0	\$0.0
Total		24	\$2,320,067.62	100% 0	\$0.00	0	\$0.00
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$464,176.67	9.03% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,137,923.69	100% 0	\$0.00	0	\$0.0
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,329,896.74		\$0.00	NA 0	\$0.00
Total		48	\$10,624,788.81	100% 0	\$0.00	0	\$0.00
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90		\$0.00	NA 0	\$0.00
Total		10	\$2,243,904.90	100% 0	\$0.00	0	\$0.00
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,529,090.98	22.11% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,916,059.24	100% 0	\$0.00	0	\$0.00
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71% 0	\$0.00	NA 0	\$0.00

	Unavailable	11	\$733,381.49	7.29% 0	\$0.00	NA 0	\$0.0
Total		158	\$10,060,166.68	100% 0	\$0.00	0	\$0.0
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$787,700.00	9.86% 0	\$0.00	NA 0	\$0.0
Total		81	\$7,987,281.60	100% 0	\$0.00	0	\$0.0
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,660,008.38	13.16% 0	\$0.00	NA 0	\$0.0
Total		98	\$12,617,344.61	100% 0	\$0.00	0	\$0.0
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,853,107.36	100% 0	\$0.00	0	\$0.0
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,766,072.48	100% 0	\$0.00	0	\$0.0
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,160,468.94	100% 0	\$0.00	0	\$0.0
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,707,297.20	100% 0	\$0.00	0	\$0.0
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3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,627,676.76	100% 0	\$0.00	0	\$0.0
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$4,973,596.20	100% 0	\$0.00	0	\$0.0
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL	110	\$7,424,397.64	100% 0	\$0.00	NA 0	\$0.0

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Total		110	\$7,424,397.64	100% 0	\$0.00	0	\$0.0
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3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,489,619.65	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+					
3138LVWJ8	BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,266,242.00	100% 0	\$0.00	0	\$0.0
3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,562,537.11	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+					
3138LVWL3	BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,794,711.11	100% 0	\$0.00	0	\$0.0
3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$797,771.90	13.6% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,867,842.76	100% 0	\$0.00	0	\$0.0
3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,019,493.92	14.77% 0	\$0.00	NA 0	\$0.0
Total		140	\$13,672,018.13	100% 0	\$0.00	0	\$0.0
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$3,260,511.54	25.39% 0	\$0.00	NA 0	\$0.0
Total		195	\$12,842,400.02	100% 0	\$0.00	0	\$0.0
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$50,419.10		\$0.00	NA 0	\$0.0
Total		34	\$2,171,539.22	100% 0	\$0.00	0	\$0.0

3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$542,976.01	19.57% 0	\$0.00	NA 0	\$0.00
Total	New York Co.	14	\$2,774,993.62	100% 0	\$0.00	0	\$0.00
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3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,750,105.18	16.86% 0	\$0.00	NA 0	\$0.00
Total		128	\$16,315,414.28	100% 0	\$0.00	0	\$0.00
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3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	193	\$59,048,108.78	73.7% 0	\$0.00	NA 0	\$0.00
Total		257	\$80,122,021.56		\$0.00	0	\$0.00
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3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	213	\$60,250,127.66	39.26% 0	\$0.00	NA 0	\$0.00
Total		568	\$153,481,855.21	100% 0	\$0.00	0	\$0.00
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,726,208.66	100% 0	\$0.00	0	\$0.00
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$25,457,419.56	100% 0	\$0.00	0	\$0.00
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$631,600.00	8.38% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,532,692.07	100% 0	\$0.00	0	\$0.00
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,339.14	5.57% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,094,472.12	100% 0	\$0.00	0	\$0.00
3138LVWZ2		47	\$7,573,229.34	90.3% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$813,564.40	9.7% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,386,793.74	100% 0	\$0.00	0	\$0.00
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,117,113.41	24.8% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,503,591.53	100% 0	\$0.00	0	\$0.00
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$148,286.18	6.01% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,469,093.66	100% 0	\$0.00	0	\$0.00
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$99,329.79	4.57% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,175,153.29	1 1		0	\$0.00
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,332,568.80	100% 0	\$0.00	0	\$0.00
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,253,625.22	100% 0	\$0.00	0	\$0.00
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,660,430.45	100% 0	\$0.00	0	\$0.0
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3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,266,765.02	70.78% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,789,765.02	100% 0	\$0.00	0	\$0.0
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3138LVXJ7	Unavailable	18	\$4,683,231.41	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,683,231.41	100% 0	\$0.00	0	\$0.0

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	JPMORGAN CHASE	+ +					
3138LVXK4	BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,510,933.10	92.18% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,978,133.10	100% 0	\$0.00	0	\$0.00
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$13,765,416.03	81.73% 0	\$0.00	NA 0	\$0.00
Total		63	\$16,842,339.27	100% 0	\$0.00	0	\$0.00
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,348,601.35	77.41% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,617,930.35	100% 0	\$0.00	0	\$0.00
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,193,942.04	100% 0	\$0.00	0	\$0.00
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,351,099.63	100% 0	\$0.00	0	\$0.00
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	14	\$3,943,847.75	69.91% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,641,255.64	100% 0	\$0.00		\$0.00
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86% 0	\$0.00	NA 0	\$0.00
D130L V 1 C 1	Unavailable	13	\$2,920,000.00	75.14% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	16	\$3,886,040.00	100% 0	\$0.00	0	\$0.00
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$287,210.00	16.25% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,767,091.73	100% 0	\$0.00	0	\$0.00
21201 3/3/E4	ALLYDANIZ	10	¢1 750 000 14	04.140/.0	\$0.00	NIA O	\$0.00
3138LVYF4	ALLY BANK Unavailable	18	\$1,758,099.14 \$109,400.00	94.14% 0 5.86% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavallault	19	\$1,867,499.14	100% 0	\$0.00 \$0.00		\$0.00 \$0.0 0
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3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%	\$0.00	NA	\$0.00
	Unavailable	7	\$883,150.00	14.14%	\$0.00	NA (\$0.00
Total		49	\$6,246,509.18	100%	\$0.00	0	\$0.00
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57% (\$0.00	NA (\$0.00
D1002 (1110	Unavailable	13	\$2,897,222.74	16.43%		NAC	
Total		75	\$17,631,219.74	1	1 1	0	\$0.00
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14% (\$0.00	NA (\$0.00
5150E (100	Unavailable	1	\$190,835.17	12.86%	1	NAC	1
Total		6	\$1,483,649.37	100%	1 1	0	\$0.00
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24% (\$0.00	NA (\$0.00
D 1002 (11.15	Unavailable	2	\$267,500.00		1	NAC	
Total		9	\$1,175,379.91	100%	1	0	\$0.00
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51% (\$0.00	NA (\$0.00
5130E V 112	Unavailable	1	\$92,055.00		1 1	NAC	
Total		12	\$2,633,919.59			0	\$0.00
3138LVYW7	ALLY BANK	254	\$55,980,680.95	08 2% 1	\$238,346.81	NA 0	\$0.00
5136LV 1 W /	Unavailable	4	\$1,023,932.16			NA C	1
Total	Chavanaoic	258	\$57,004,613.11		\$238,346.81	0	
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100% (NAC	1
Total		12	\$1,541,671.41	100%	\$0.00	0	\$0.00
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	\$0.00	NAC	\$0.00
	Unavailable	1	\$108,000.00	10.75%	\$0.00	NAC	\$0.00
Total		10	\$1,004,997.49	100%	\$0.00	0	\$0.00
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$101,250.00			NA	i
Total		11	\$1,057,259.85	100%	\$0.00	0	\$0.00
3138LW4Y4	Unavailable	14	\$3,406,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,406,300.00			0	\$0.00
3138LW4Z1	Unavailable	8	\$1,410,021.96	100% 0	\$0.00	NA C	\$0.00
Total	Chavanaoic	8	\$1,410,021.96	100% 0	1	0	\$0.00
	DDOMENT	+					
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,844,000.00	25.5%	\$0.00	NAC	\$0.00
Total		33	\$7,232,101.12	100%	\$0.00	0	

3138LW5B3	Unavailable	10	\$2,172,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,172,500.00	100% 0	\$0.00	0	\$0.00
			** *** = = **	12270	+ 2 00	774 0	* 0.04
3138LW5C1	Unavailable	4	\$1,019,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,019,750.00	100% 0	\$0.00	0	\$0.00
3138LW5D9	Unavailable	9	\$1,600,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,600,500.00	100% 0	\$0.00	0	\$0.00
		1.7	\$2.06 7 .002.62	10070	40.00	77.4	
3138LW5E7	Unavailable	15	\$3,065,893.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,065,893.62	100% 0	\$0.00	0	\$0.00
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,522,090.50	38.72% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,931,082.07	100% 0	\$0.00	0	\$0.00
3138LW5G2	Unavailable	9	\$1,669,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	9	\$1,669,750.00	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
Total			Ψ1,000,720.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,590,171.46	69.02% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,650,786.32	100% 0	\$0.00	0	\$0.00
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$13,931,590.90	70.42% 0	\$0.00	NA 0	\$0.00
Total		72	\$19,784,182.03	100% 0	\$0.00	0	\$0.00
21227 7771 12			\$4.062.02 7 .00	00.467.0	40.00	27.4	
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	2 16	\$116,000.00 \$1,179,035.00	9.84% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		10	φ1,177,033.00	100 /0 0	φυ.υυ	U U	φυ.υι
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,663,708.18	63.02% 0	\$0.00	NA 0	\$0.00
Total		57	\$12,159,928.18	100% 0	\$0.00	0	\$0.00
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33% 0	\$0.00	NA 0	\$0.00
DIJOLWA/U	Unavailable	3	\$208,200.00	14.67% 0	\$0.00	NA 0	\$0.00
Total	Charanaoic	20	\$1,419,250.00	100% 0	\$0.00	0	\$0.00
3138LWA84	Unavailable	13	\$1,211,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,211,150.00	100% 0	\$0.00	0	\$0.00
3138LWAH4		7	\$1,544,324.46	100% 0	\$0.00	NA 0	\$0.00
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AFFINITY FEDERAL CREDIT UNION						
	7	\$1,544,324.46	100% 0	\$0.00	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,759,596.80	100% 0	\$0.00	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100% 0	\$0.00	NA 0	\$0.0
	7	\$3,533,758.47	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK Unavailable	51 56	\$11,073,910.00 \$18,055,356.00	38.02% 0 61.98% 0	\$0.00	NA 0	\$0.0 \$0.0
	107	\$29,129,266.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	20	\$1,223,308.00 \$277,675.00		\$0.00	NA 0	\$0.0
Chavanaoic	24	\$1,500,983.00	100% 0	\$0.00 \$0.00	0	\$0.0
FIFTH THIRD BANK	11	\$1,072,663.17	69.57% 0	\$0.00	NA 0	\$0.0
Chavanaoic	16	\$1,541,763.17	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	9	\$1,054,000.00	69.72% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$457,836.70 \$1.511.836.70	30.28% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
EIETH THIDD DANK		,			NAO	
Unavailable	4	\$565,500.00	34.19% 0	\$0.00	NA 0	\$0.0 \$0.0
	12	\$1,653,950.00	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	12	\$2,144,724.72	55.16% 0	\$0.00	NA 0	\$0.0
Unavailable	20	\$1,743,145.32 \$3,887,870.04	44.84% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
FIFTH THIRD BANK	4	\$973,790.00	25.68% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,818,400.00	74.32% 0	\$0.00	NA 0	\$0.0 \$0.0
	14	ψ <i>J</i> 9174917U•UU		φυ.υυ	V	
FIFTH THIRD BANK Unavailable	8	\$462,611.06 \$1.693,618.54	21.45% 0 78.55% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	12	\$2,156,229.60	100% 0	\$0.00	0	\$0.0
FIFTH THIRD BANK	1	\$246,200.00		\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION 7 AFFINITY FEDERAL CREDIT UNION 7 FIFTH THIRD BANK 51 Unavailable 56 107 FIFTH THIRD BANK 11 Unavailable 55 16 FIFTH THIRD BANK 9 Unavailable 4 13 FIFTH THIRD BANK 9 Unavailable 4 13 FIFTH THIRD BANK 11 Unavailable 4 12 FIFTH THIRD BANK 12 Unavailable 4 13 FIFTH THIRD BANK 14 Unavailable 8 20 FIFTH THIRD BANK 14 Unavailable 10 14 FIFTH THIRD BANK 4 Unavailable 10 114 FIFTH THIRD BANK 4 Unavailable 8 20 FIFTH THIRD BANK 4 Unavailable 8 12	CREDIT UNION	CREDIT UNION 7 \$1,544,324.46 100% 0 AFFINITY FEDERAL CREDIT UNION 7 \$1,759,596.80 100% 0 AFFINITY FEDERAL CREDIT UNION 7 \$3,533,758.47 100% 0 FIFTH THIRD BANK 51 \$11,073,910.00 38.02% 0 Unavailable 56 \$18,055,356.00 61.98% 0 107 \$29,129,266.00 100% 0 FIFTH THIRD BANK 20 \$1,223,308.00 81.5% 0 Unavailable 4 \$277,675.00 18.5% 0 24 \$1,500,983.00 100% 0 FIFTH THIRD BANK 11 \$1,072,663.17 69.57% 0 Unavailable 5 \$469,100.00 30.43% 0 FIFTH THIRD BANK 9 \$1,054,000.00 69.72% 0 Unavailable 4 \$457,836.70 30.28% 0 FIFTH THIRD BANK 8 \$1,084,50.00 65.81% 0 Unavailable 4 \$565,500.00 100% 0 FIFTH THIRD BANK 12 \$2,144,724.72 55.16% 0 Unavailable 8 \$1,743,145.32 44.84% 0 20 \$3,887,870.04 100% 0 FIFTH THIRD BANK 4 \$973,790.00 25.68% 0 Unavailable 10 \$2,818,400.00 74.32% 0 FIFTH THIRD BANK 4 \$973,790.00 25.68% 0 Unavailable 10 \$2,818,400.00 74.32% 0 FIFTH THIRD BANK 4 \$973,790.00 25.68% 0 Unavailable 10 \$2,818,400.00 74.32% 0 FIFTH THIRD BANK 4 \$973,790.00 25.68% 0 Unavailable 8 \$1,693,618.54 78.55% 0 FIFTH THIRD BANK 4 \$462,611.06 21.45% 0 Unavailable 8 \$1,693,618.54 78.55% 0 FIFTH THIRD BANK 1 \$246,200.00 12.01% 0	CREDIT UNION	CREDIT UNION

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Total		10	\$2,050,519.18	100% 0	\$0.00	0	\$0.00
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3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$771,752.35	50.47% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,529,252.35	100% 0	\$0.00	0	\$0.00
21201 WA W1			¢502.100.00	20.62%	\$0.00	NAO	ΦΩ Ω
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00		\$0.00	NA 0	\$0.00
Total	Unavailable	7	\$1,140,070.69 \$1,643,260.60		\$0.00 \$0.00	NA 0	\$0.00
Total		'	\$1,643,260.69	100% 0	\$U.UU	U	\$0.00
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$593,915.27	38.84% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,529,190.27	100% 0	\$0.00	0	\$0.00
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42% 0	\$0.00	NA 0	\$0.00
220211111	Unavailable	6	\$957,566.15	61.58% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,555,066.15	100% 0	\$0.00	0	\$0.00
			. ,				
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,537,835.19	88.62% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,863,835.19	100% 0	\$0.00	0	\$0.00
21201 WDT7	I In associlable	1.5	¢1 262 600 00	10007.0	¢0.00	NIAO	\$0.04
3138LWBT7	Unavailable	15 15	\$1,262,600.00		\$0.00	NA 0	\$0.00
Total		15	\$1,262,600.00	100% 0	\$0.00	U	\$0.00
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$14,258,250.70		\$0.00	NA 0	\$0.00
Total		58	\$14,675,250.70	100% 0	\$0.00	0	\$0.00
3138LWBW0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3	\$459,450.00 \$28,441,519.39	1.59% 0 98.41% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	1107	\$28,441,319.39 \$28,900,969.39		\$0.00 \$0.00	INA U	\$0.00 \$0.0 0
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3138LWF22	EVERBANK	3	\$312,750.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$706,600.00		\$0.00	NA 0	\$0.00
Total		10	\$1,019,350.00	100% 0	\$0.00	0	\$0.00
3138LWF30	EVERBANK	9	\$926,459.41	65.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$489,880.15	34.59% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,416,339.56		\$0.00	0	\$0.00

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3138LWF48	EVERBANK	15	\$4,258,575.03	81.11% 0	0 \$0.00	NA 0	0 \$0.00
515022.15	Unavailable	5	\$991,786.58		1 1	NA 0	
Total		20	\$5,250,361.61	t	<u> </u>	(0 \$0.00
				1			
3138LWF55	EVERBANK	11	\$2,366,895.31		0 \$0.00	NA 0	0 \$0.00
	Unavailable	1	\$270,750.00	10.26% 0		NA 0	0 \$0.00
Total		12	\$2,637,645.31	100% 0	0 \$0.00		90.00
21201 3377(2		12	\$2,070,000,07	52.10/ (¢0.00	NIA (2 00 00
3138LWF63	EVERBANK	13	\$2,879,299.97	t		NA 0	1
Total	Unavailable	21	\$2,543,475.99 \$5,422,775,96		1 1	NA 0	
l otai		41	\$5,422,775.96	100 % O	<u> </u>		90.00
3138LWF71	EVERBANK	4	\$999,900.00	50.51% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$979,700.00	1	1 1	NA 0	1
Total		7	\$1,979,600.00	100% 0	0 \$0.00		0 \$0.00
		\longrightarrow			$\downarrow \longrightarrow$		
3138LWF89	EVERBANK	9	\$1,462,990.74	t		NA 0	
	Unavailable	11	\$1,770,543.12			NA 0	
Total		20	\$3,233,533.86	100% 0	90.00	0	90.00
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68% 0	0 \$0.00	NA 0	0 \$0.00
51301211171	Unavailable	5	\$824,029.04	 		NA 0	1
Total	Ollavallaole	15			1 1	0	
			Ψ=,		4		, , , , , ,
3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54% 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	39	\$7,359,239.23	62.46% 1	1 \$190,594.61	NA 0	0 \$0.00
Total		66	\$11,782,775.37	100% 1	1 \$190,594.61		0 \$0.00
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15% 0	0 \$0.00	ΝΔ(0 \$0.00
3138LW FIVIO	Unavailable	5			· · · · · · · · · · · · · · · · · · ·	NA 0	
Total	Ullavallaule	15				11/1	0 \$0.00
1 Otai		1	Ф19702901110	100 /0 0	Ψυ•υυ		ψονο
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95% 0	0 \$0.00	NA 0	0 \$0.00
D13022	Unavailable	37	\$7,725,081.51	56.05% 0		NA 0	
Total		59	\$13,781,573.02		1 1	(0 \$0.00
3138LWFP1	EVERBANK	27	\$5,950,514.76			NA 0	
	Unavailable	10				NA 0	
Total		37	\$8,211,495.24	100% 0	90.00		0 \$0.00
21201 WEOO	EVEDDAMA		\$706 860 50	79.39% 0	0 \$0.00	NIA (0 \$0.00
3138LWFQ9	EVERBANK Unavailable	2	\$796,860.59 \$206,900.00		<u> </u>	NA 0	
Total	Unavanaoie	10			 	NA 0	0 \$0.00 0 \$0.0
1 Otai	 	10	\$1,003,700.37	100 /6 0	φυ.υυ) φυ.υ.
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3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$508,365.51	29.21% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,740,608.35	100% 0	\$0.00	0	\$0.00
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$645,418.62	33.48% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,927,894.97	100% 0	\$0.00	0	\$0.00
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95% 0	\$0.00	NA 0	\$0.00
5136EW113	Unavailable	3	\$570,340.17	17.05% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$3,345,845.42	100% 0	\$0.00	0	\$0.00
10001			φομο 10,0 10,12	100 70 0	ΨΟΦΟ		φοιοι
3138LWFU0	EVERBANK	8	\$995,624.05	39.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,514,047.56	60.33% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,509,671.61	100% 0	\$0.00	0	\$0.00
21201 11771			01.05 1.000.00	10.20 ~ 0	ф0,00	N/ ()	40.00
3138LWFV8	EVERBANK	4	\$1,254,800.00		\$0.00	NA 0	\$0.00
TD 4.1	Unavailable	21	\$5,249,798.02	80.71% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,504,598.02	100% 0	\$0.00	0	\$0.00
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03% 0	\$0.00	NA 0	\$0.00
5136EW1 W0	Unavailable	39	\$11,443,775.63	42.97% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	91	\$26,633,979.25	100% 0	\$0.00	0	\$0.00
10001		71	\$20,000,77,20	10070	ΨΟΦΟ		φοιοι
3138LWFX4	EVERBANK	14	\$961,342.65	79.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$249,063.65	20.58% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,210,406.30	100% 0	\$0.00	0	\$0.00
24207 7777772		- 10	412 = 10 1 = 0	10.71.00	40.00	77.4	40.00
3138LWFY2	EVERBANK	42	\$12,719,150.28		\$0.00	NA 0	\$0.00
Total	Unavailable	42	\$12,971,835.99		\$0.00 \$0.00	NA 0	\$0.00
<u>Total</u>		84	\$25,690,986.27	100% 0	<u> </u>	0	\$0.00
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,407,471.01	47.71% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,949,862.33	100% 0	\$0.00	0	\$0.00
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,068,890.32	67.27% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,535,552.17	100% 0	\$0.00	0	\$0.00
3138LWGB1	EVERBANK	2	\$825,000.00	20.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,233,550.00		\$0.00	NA 0	\$0.00
Total		12	\$4,058,550.00		\$0.00	0	\$0.00
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62% 0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,031,194.32	44.38% 0	\$0.00	NA	0 \$0.00
Total		18	\$2,323,396.31	100% 0	\$0.00		0 \$0.00
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42% 0	i - i	NA	
	Unavailable	11	\$1,446,850.00			NA	
Total		31	\$3,955,798.59	100% 0	\$0.00		90.00
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06			NA	
Total		59	\$15,914,450.06	100% 0	\$0.00		0 \$0.00
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07% 0		NA	
, <u>.</u>	Unavailable	38	\$4,490,326.31	33.93% 0		NA	
Total		112	\$13,234,890.39	100% 0	\$0.00		90.00
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72% 0		NA	
	Unavailable	3	\$813,286.27	14.28% 0	1	NA	
Total		24	\$5,696,955.65	100% 0	\$0.00		0 \$0.00
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48% 0		NA	
	Unavailable	1	\$159,382.00		†	NA	
Total		32	\$6,323,211.92	100% 0	\$0.00		0 \$0.00
3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,140,074.61	100% 0	\$0.00		0 \$0.00
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37% 1		NA	·
T.4-1	Unavailable	143	\$5,940,087.60		\$108,111.28		1 \$108,111.28
Total		143	\$13,933,194.49	100% 2	\$193,100.08		2 \$193,100.08
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100% 0	\$0.00	NA	0 \$0.00
Total		79	\$25,199,367.83	100% 0	\$0.00		0 \$0.00
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00			NA	
T. ()	Unavailable	2	\$634,838.29	28.43% 0	i i	NA	
Total		8	\$2,233,138.29	100% 0	\$0.00		0 \$0.00
3138LWR86	PHH MORTGAGE	37	\$4,358,357.42	57.99% 0	\$0.00	NA	0 \$0.00

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	CORPORATION						
	Unavailable	27	\$3,157,406.60	42.01% 0	\$0.00	NA 0	\$0.0
Total		64	\$7,515,764.02	100% 0	\$0.00	0	\$0.0
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,149,496.64	28.57% 0	\$0.00	NA 0	\$0.0
Total		46	\$7,522,953.57	100% 0	\$0.00	0	\$0.0
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66		\$0.00	NA 0	\$0.0
	Unavailable	4	\$550,119.24		\$0.00	NA 0	\$0.0
Total		22	\$2,970,713.90	100% 0	\$0.00	0	\$0.0
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$12,839,729.33	44.76% 0	\$0.00	NA 0	\$0.0
Total		206	\$28,688,642.78	100% 0	\$0.00	0	\$0.0
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,056,800.78	27.65% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,822,661.04	100% 0	\$0.00	0	\$0.0
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,411,276.09	36.1% 0	\$0.00	NA 0	\$0.0
Total		96	\$6,679,869.75	100% 0	\$0.00	0	\$0.0
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$595,704.93	19.58% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,041,704.93	100% 0	\$0.00	0	\$0.0
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,756,170.22	54.17% 0	\$0.00	NA 0	\$0.0
Total	7.10	36	\$10,626,105.15	100% 0	\$0.00	0	\$0.0
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,333,083.25	14.76% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,031,886.53	100% 0	\$0.00	0	\$0.0
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,037,564.66	23.2% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,472,391.36	100% 0	\$0.00		0	\$0.00
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,600.00	20.46% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,193.00	100% 0	\$0.00		0	\$0.00
3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,800.00	10.51% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,252.25	100% 0	\$0.00		0	\$0.00
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,185.56	51.64% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,930.56	100% 0	\$0.00		0	\$0.00
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,278.54	19.03% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,054,519.16	100% 0	\$0.00	(0	\$0.00
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,682,190.30	39.38% 0	\$0.00	NA	0	\$0.00
Total		172	\$16,968,717.01	100% 0	\$0.00	(0	\$0.00
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,071,108.67	100% 0	\$0.00	(0	\$0.00
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100% 0	\$0.00	NA	0	\$0.00
Total		539	\$167,513,815.95	100% 0	\$0.00		0	\$0.00
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,434.10		\$0.00	NA	0	\$0.00
Total		16	\$1,904,253.24	100% 0	\$0.00	(0	\$0.00
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,762,511.49	37.52% 0	\$0.00	NA	0	\$0.00
Total		107	\$12,693,695.08	100% 0	\$0.00		0	\$0.00

	PHH MORTGAGE						
3138LWRT0	CORPORATION	108	\$17,519,603.61	58.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$12,645,337.79	41.92% 0	\$0.00	NA 0	\$0.00
Total		185	\$30,164,941.40	100% 0	\$0.00	0	\$0.00
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$790,717.90		\$0.00	NA 0	\$0.00
Total		12	\$1,586,182.90	100% 0	\$0.00	0	\$0.00
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,765,395.00	30.58% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,314,302.50	100% 0	\$0.00	0	\$0.00
	DVVV \ (0.00000 \ 0.000						
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,264,597.42	46% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,620,117.83	100% 0	\$0.00	0	\$0.00
3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$3,706,086.02	35.83% 0	\$0.00	NA 0	\$0.00
Total		157	\$10,342,599.69	100% 0	\$0.00	0	\$0.00
3138LWRY9	PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,043,583.39	38.97% 0	\$0.00	NA 0	\$0.00
Total		81	\$20,639,560.19	100% 0	\$0.00	0	\$0.00
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$187,000.00	3.32% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,626,321.04	100% 0	\$0.00	0	\$0.00
	DVVV VODEG LOG						
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,783,380.00	11.98% 0	\$0.00	NA 0	\$0.00
Total		59	\$14,885,083.92	100% 0	\$0.00	0	\$0.00
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,080,449.83	17.34% 0	\$0.00	NA 0	\$0.00
Total		46	\$11,995,308.32	100% 0	\$0.00	0	\$0.00
3138LWS44	PHH MORTGAGE	39	\$8,867,532.51	88.28% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	Unavailable	5	\$1,177,420.43	11.72% 0	\$0.00	NA (\$0.00
Total		44	\$10,044,952.94	100% 0	\$0.00	(\$0.00
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,221,241.71	20.94% 0	\$0.00	NA (\$0.00
Total		125	\$20,162,125.19	100% 0	\$0.00	(\$0.00
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,121,534.33	56.16% 0	\$0.00	NA (\$0.00
Total		39	\$7,338,590.43	100% 0	\$0.00	(\$0.00
3138LWSB8	Unavailable	8	\$1,706,150.75	100% 0	\$0.00	NA (1
Total		8	\$1,706,150.75	100% 0	\$0.00	(\$0.00
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$686,120.00	22.24% 0	\$0.00	NA (\$0.00
Total		23	\$3,085,633.64	100% 0	\$0.00	(\$0.00
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,059,399.15	41.82% 0	\$0.00	NA (1
Total		11	\$2,533,490.15	100% 0	\$0.00	(\$0.00
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,109,800.44	36.99% 0	\$0.00	NA (
Total		49	\$2,999,955.82	100% 0	\$0.00	(\$0.00
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,362,919.81	56.17% 0	\$0.00	NA (\$0.00
Total		16	\$4,206,710.81	100% 0	\$0.00	(\$0.00
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,423.22	7.21% 0	\$0.00	NA (
Total		8	\$2,015,724.43	100% 0	\$0.00	(\$0.00
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100% 0	\$0.00	NA	\$0.00
Total		13	\$2,504,140.95	100% 0	\$0.00	(\$0.00
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3138LWSJ1	PHH MORTGAGE	26	\$2,580,246.98	68.68% 0	\$0.00	NA 0	\$0.00
5136E W 531	CORPORATION						
T-4-1	Unavailable	12	\$1,176,905.92	31.32% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,757,152.90	100% 0	\$0.00	<u> </u>	\$0.00
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$343,706.82	33.46% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,027,291.82	100% 0	\$0.00	0	\$0.00
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66		\$0.00	NA 0	\$0.00
	Unavailable	6	\$779,334.76		\$0.00	NA 0	\$0.00
Total		10	\$1,263,928.42	100% 0	\$0.00	0	\$0.00
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,452,528.06	55.58% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,613,451.56	100% 0	\$0.00	0	\$0.00
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$894,174.92	63.93% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,398,758.92	100% 0	\$0.00	0	\$0.00
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,555,860.37	93.53% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,009,541.37	100% 0	\$0.00	0	\$0.00
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20		\$0.00	NA 0	\$0.00
<u></u>	Unavailable	4	\$1,037,960.00		\$0.00	NA 0	\$0.00
Total		10	\$2,069,142.20	100% 0	\$0.00	0	\$0.00
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$13,079,271.70	95.36% 0	\$0.00	NA 0	\$0.00
Total		53	\$13,715,840.49	100% 0	\$0.00	0	\$0.00
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$73,294,061.34	98.35% 0	\$0.00	NA 0	\$0.00
Total		265	\$74,522,248.84	100% 0	\$0.00	0	\$0.00
3138LWST9	PHH MORTGAGE	23	\$6,934,576.03	41.92% 0	\$0.00	NA 0	\$0.00

	CORPORATION	Ī	J				
	Unavailable	48	\$9,609,200.64	58.08% 0	\$0.00	NA 0	\$0.0
Total		71	\$16,543,776.67		\$0.00	0	\$0.0
3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$496,446.07	49.21% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,008,766.07	100% 0	\$0.00	0	\$0.0
3138LWSV4	Unavailable	23	\$7,810,634.70	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	23	\$7,810,634.70 \$7,810,634.70		\$0.00	0	\$0.0 \$0.0
		\Rightarrow		 _		-	
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,842,380.00	100% 0	\$0.00	0	\$0.0
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$18,489,371.90	100% 0	\$0.00	0	\$0.0
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$22,039,976.87	100% 0	\$0.00	0	\$0.0
3138LWW23	Unavailable	5	\$1,227,000.00	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onavanaore	5	\$1,227,000.00		\$0.00	0	\$0.0
3138LWW31	Transilable	12	\$3,209,700.00	100% 0	\$0.00	NAO	900
Total	Unavailable	12	\$3,209,700.00 \$3,209,700.00	1 1 1	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,970,800.00		\$0.00	NA 0	\$0.0
Total	-	15	\$4,279,800.00	100% 0	\$0.00	0	\$0.0
3138LWW56	Unavailable	11	\$3,507,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,507,500.00	 	\$0.00	0	\$0.0
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,644,643.00		\$0.00	NA 0	\$0.0
Total	-	38	\$9,107,515.00	100% 0	\$0.00	0	\$0.0
3138LXCD9		8	\$1,067,598.22	11.44% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	60	\$8,263,309.41	88.56% 0	\$0.00	NA ()	\$0.00
Total		68	\$9,330,907.63	100% 0	\$0.00	(0	\$0.0
			. ,					
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13% 0	\$0.00	NA	O	\$0.0
	Unavailable	81	\$21,560,887.52	98.87% 0	\$0.00	NA ()	\$0.00
Total		82	\$21,807,687.52	100% 0	\$0.00	(0	\$0.0
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26% 0	\$0.00	NA)	\$0.00
	Unavailable	25	\$5,905,882.19	94.74% 0	\$0.00	NA ()	\$0.00
Total		27	\$6,233,788.19	100% 0	\$0.00	(0	\$0.00
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16% 0	\$0.00	NA ()	\$0.00
	Unavailable	112	\$34,134,948.01	96.84% 0	\$0.00	NA ()	\$0.00
Total		115	\$35,248,598.01	100% 0	\$0.00	(0	\$0.00
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99% 0	\$0.00	NA)	\$0.00
	Unavailable	114	\$18,385,886.06	99.01% 0	\$0.00	NA ()	\$0.00
Total		116	\$18,568,801.06	100% 0	\$0.00	(0	\$0.00
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02% 0	\$0.00	NA)	\$0.00
	Unavailable	24	\$5,437,468.21	77.98% 0	\$0.00	NA ()	\$0.00
Total		30	\$6,973,154.85	100% 0	\$0.00	(0	\$0.00
3138LXFE4	Unavailable	11	\$1,091,612.89	100% 0	\$0.00	NA ()	\$0.00
Total		11	\$1,091,612.89		\$0.00	(0	\$0.00
3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85% 0	\$0.00	NA ()	\$0.00
	HOMESTREET BANK	5	\$324,150.00	11.43% 0	\$0.00	NA ()	\$0.00
	STATE FARM BANK, FSB	6	\$407,531.58	14.36% 0	\$0.00	NA)	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02% 0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,059,337.44	37.34% 0	\$0.00	NA ()	\$0.00

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Total		44	\$2,837,003.53	100% 0	\$0.00	0	\$0.00
2120177770	10T COLUD OF DANK		ΦΩζ ΩΩΩ ΩΩ	2.269(0)	Φ0.00	274.0	Φ0.0
3138MTEP8	1ST SOURCE BANK		\$96,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	8	\$758,657.58	18.67% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$497,251.70	12.24% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,386,930.53	34.15% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,062,431.63	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$888,118.65	25.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$481,200.00	13.97% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,445,764.76	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76% 0	\$0.00	NA 0	\$0.0
Total		13	\$877,958.21	100% 0	\$0.00	0	\$0.0
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03% 0	\$0.00	NA 0	\$0.0
5130W1L52	GATEWAY MORTGAGE GROUP	4	\$398,100.00		\$0.00	NA 0	\$0.0

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	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,756,583.30	100% 0	\$0.00	0	\$0.00
3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$489,514.57	9.18% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,329,438.84	100% 0	\$0.00	0	\$0.00
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$48,800.00	3.71% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,315,950.00	100% 0	\$0.00	0	\$0.00
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$994,264.83	100% 0	\$0.00	0	\$0.00
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$165,960.00		\$0.00	NA 0	\$0.00
Total		9	\$958,488.00	100% 0	\$0.00	0	\$0.0
	4 0 0 0 0 1 10 10 10 10 10 10 10 10 10 10	$-\!\!\!+$		$\overline{}$			
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51% 0	\$0.00	NA 0	\$0.0

AMERICAN BAN TRUST CO., INC.	1 K &	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00
AMERICAN BAN CENTER	1K 1	\$132,900.00	0.26% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 2	\$260,651.13	0.52% 0	\$0.00	NA	0 \$0.00
AMERICAN PAC MORTGAGE CORPORATION	IFIC 2	\$264,000.00	0.53% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8% 0	\$0.00	NA	0 \$0.00
ANCHORBANK I	FSB 1	\$148,500.00	0.3% 0	\$0.00	NA	0 \$0.0
ASSOCIATED B <i>A</i> NA	ANK, 15	\$1,978,030.86	3.94% 0	\$0.00	NA	0 \$0.00
AURORA FINAN GROUP INC.	CIAL 1	\$139,905.38	0.28%	\$0.00	NA	0 \$0.00
BANCORPSOUTI BANK	6	\$838,680.00	1.67% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BANK OF THE W	EST 3	\$435,020.88	0.87% 0	\$0.00	NA	0 \$0.00
BANKFINANCIA FSB	L 2	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BOEING EMPLO' CREDIT UNION	YEES 3	\$429,800.00	0.86%	\$0.00	NA	0 \$0.0
BROKER SOLUT INC. DBA NEW AMERICAN FUN	1	\$146,650.00	0.29% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDI' UNION	Γ 1	\$148,000.00	0.29%	\$0.00	NA	\$0.00
CASHCALL, INC	. 2	\$286,000.00	0.57% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CRI UNION	EDIT 1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63% 0	\$0.00	NA	0 \$0.00
CHEMICAL BAN	K 1	\$125,157.19	0.25% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$144,800.00	0.29% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.0
	1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$0.00

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CMG MORTGAGE, INC							
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$134,500.00				-	\$0.00
CUMANET, LLC	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$149,500.00	0.3% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,632.67	0.25%	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$5,032,450.60	10.02% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$268,000.00	0.53% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29% 0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$137,700.00	0.27% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$136,200.00	0.27% 0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION								
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%		\$0.00		Н	\$0.0
MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00

UNION								
PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA		\$0.0
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$131,750.00	0.26% (0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11% (0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST						
STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$126,693.20	0.25%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	3	\$390,300.00	0.78%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$132,375.00	0.26%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$281,400.00	0.56%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$266,300.00	0.53% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.00
COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION	1 1 1 1	\$137,000.00 \$539,755.46 \$127,500.00 \$143,550.81 \$129,000.00 \$138,000.00	0.27% 0 1.07% 0 0.25% 0 0.29% 0 0.26% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0

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	MORTGAGE CORPORATION	1	\$146,800.00	0.29% 0	\$0.00) NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27% 0	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00				Ш	·
	Unavailable	91	\$12,408,926.80	1			0	\$0.00
Total		368	\$50,238,475.00	100% 0	\$0.00	,	0	\$0.0
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33% 0	\$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,480.00		·		Ш	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$151,350.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00				Ш	
<u> </u>	ANCHORBANK FSB	1	\$157,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33% 0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$652,150.00				Ш	\$0.0
<u> </u>	BANK MUTUAL	1	\$164,000.00			1	$\boldsymbol{\tau}$	\$0.0
<u> </u>	BANK OF HAWAII	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$169,000.00	0.33% 0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	3	\$459,828.00	0.91%	\$0.00	NA (\$0.0
BANNER BANK	1	\$150,000.00		\$0.00	NA (1
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$160,000.00	0.32%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34% 0	\$0.00	NA(\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$152,800.00	0.3%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62% 0	\$0.00	NA(\$0.00
CARROLLTON BANK	1	\$170,000.00	0.34%	\$0.00	NA (\$0.0
CASHCALL, INC.	8	\$1,265,300.00	2.51%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$155,400.00	0.31%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27% 0	\$0.00	NA (\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$150,000.00	0.3%	\$0.00	NA (\$0.00
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$160,500.00	0.32% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$660,823.39	1.31% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	\$0.00	NA	\$0.0

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0.00

GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN	3	\$486,700.00	0.96% (n	\$0.00	NA		\$0.0
BANK	3	\$480,700.00	0.90%	J	\$0.00	NA	U	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$992,800.00	1.97% (0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1% (0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%		\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	O	\$0.0
MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION MIDWESTONE BANK	1	\$154,700.00	0.31%	\$0.00	NA	0 \$0.0
MONSON SAVINGS	1	\$134,700.00	0.31%	\$0.00	NA	0 \$0.0
BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$302,900.00	0.6%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$156,800.00	0.31%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$158,650.00	0.31%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3% (\$0.00		
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	\$0.00	NA	\$0.0
	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0

SECURITY FIRST BANK OF NORTH DAKOTA						
 SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33% 0	\$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95% 0	\$0.00) NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0	\$0.00) NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$301,500.00	0.6% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.0
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34% 0	\$0.00) NA	0 \$0.00
THE BANK OF MAINE	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00				
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.0
 TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA	0 \$0.0
 VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00) NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31% 0	\$0.00	NA	0 \$0.0
WEBSTER BANK, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$169,400.00	0.34% 0	\$0.00	NA	0 \$0.0
WESTSTAR	1	\$149,365.18	0.3% 0	\$0.00	NA	0 \$0.0

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	MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00		\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,362,992.01	26.46% 0	\$0.00	NA	0	\$0.00
Total		314	\$50,467,614.21	100% 0	\$0.00		0	\$0.00
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$289,508.09	1.4% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	·		\$0.00		_	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00		\$0.00			\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95% 0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$931,850.00		Ш	\$0.00		Н	\$0.0
HOME STATE BANK	1	\$107,000.00			\$0.00	NA		\$0.0
INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION								
LES BOIS CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	ı				
METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1		0.45%					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93% (0	\$0.00	NA	0	\$0.0

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1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.0
2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.0
3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.0
4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.0
73	\$7,088,481.13	34.34%	0	\$0.00	NA	0	\$0.0
	1 2 1 2 3 1 1 2 2 3 3 3 1 2 3 3 3 3 3 3	2 \$209,886.93 1 \$108,000.00 1 \$88,800.00 2 \$189,600.00 1 \$106,400.00 2 \$199,375.00 2 \$179,769.58 2 \$187,817.49 3 \$275,500.00 1 \$94,500.00 1 \$108,700.00 1 \$86,490.00 1 \$91,000.00 2 \$204,750.00 1 \$96,000.00 2 \$191,000.00 3 \$290,650.00	2 \$209,886.93 1.02% 1 \$108,000.00 0.52% 1 \$88,800.00 0.43% 2 \$189,600.00 0.92% 1 \$106,400.00 0.51% 2 \$179,769.58 0.87% 2 \$187,817.49 0.91% 3 \$275,500.00 1.33% 1 \$94,500.00 0.46% 1 \$108,700.00 0.53% 1 \$86,490.00 0.42% 4 \$393,400.00 1.9% 1 \$104,000.00 0.5% 1 \$91,000.00 0.44% 2 \$204,750.00 0.99% 1 \$96,000.00 0.46% 2 \$191,000.00 0.92% 3 \$290,650.00 1.41%	2 \$209,886.93 1.02% 0 1 \$108,000.00 0.52% 0 1 \$88,800.00 0.43% 0 2 \$189,600.00 0.92% 0 1 \$106,400.00 0.51% 0 2 \$199,375.00 0.96% 0 2 \$187,817.49 0.91% 0 3 \$275,500.00 1.33% 0 1 \$94,500.00 0.46% 0 1 \$108,700.00 0.53% 0 1 \$86,490.00 0.42% 0 4 \$393,400.00 1.9% 0 1 \$91,000.00 0.5% 0 1 \$91,000.00 0.44% 0 2 \$204,750.00 0.99% 0 1 \$96,000.00 0.46% 0 2 \$191,000.00 0.92% 0 3 \$290,650.00 1.41% 0	2 \$209,886.93 1.02% 0 \$0.00 1 \$108,000.00 0.52% 0 \$0.00 1 \$88,800.00 0.43% 0 \$0.00 2 \$189,600.00 0.92% 0 \$0.00 1 \$106,400.00 0.51% 0 \$0.00 2 \$199,375.00 0.96% 0 \$0.00 2 \$187,817.49 0.91% 0 \$0.00 3 \$275,500.00 1.33% 0 \$0.00 1 \$94,500.00 0.46% 0 \$0.00 1 \$108,700.00 0.53% 0 \$0.00 4 \$393,400.00 1.9% 0 \$0.00 1 \$104,000.00 0.5% 0 \$0.00 1 \$91,000.00 0.44% 0 \$0.00 2 \$204,750.00 0.99% 0 \$0.00 2 \$191,000.00 0.46% 0 \$0.00 3 \$290,650.00 1.41% 0 \$0.00	2 \$108,000.00 0.52% 0 \$0.00 NA 1 \$108,000.00 0.52% 0 \$0.00 NA 1 \$88,800.00 0.43% 0 \$0.00 NA 2 \$189,600.00 0.92% 0 \$0.00 NA 1 \$106,400.00 0.51% 0 \$0.00 NA 2 \$199,375.00 0.96% 0 \$0.00 NA 2 \$179,769.58 0.87% 0 \$0.00 NA 2 \$187,817.49 0.91% 0 \$0.00 NA 3 \$275,500.00 1.33% 0 \$0.00 NA 1 \$94,500.00 0.46% 0 \$0.00 NA 1 \$108,700.00 0.53% 0 \$0.00 NA 1 \$86,490.00 0.42% 0 \$0.00 NA 4 \$393,400.00 1.9% 0 \$0.00 NA 1 \$104,000.00 0.5% 0 \$0.00 NA 1 \$91,000.00 0.44% 0 \$0.00 NA 2 \$204,750.00 0.99% 0 \$0.00 NA 1 \$96,000.00 0.46% 0 \$0.00 NA 2 \$191,000.00 0.92% 0 \$0.00 NA 3 \$290,650.00 1.41% 0 \$0.00 NA	2 \$108,000.00 0.52% 0 \$0.00 NA 0 1 \$108,000.00 0.52% 0 \$0.00 NA 0 1 \$88,800.00 0.43% 0 \$0.00 NA 0 2 \$189,600.00 0.92% 0 \$0.00 NA 0 1 \$106,400.00 0.51% 0 \$0.00 NA 0 2 \$199,375.00 0.96% 0 \$0.00 NA 0 2 \$187,817.49 0.91% 0 \$0.00 NA 0 3 \$275,500.00 1.33% 0 \$0.00 NA 0 1 \$94,500.00 0.46% 0 \$0.00 NA 0 1 \$108,700.00 0.53% 0 \$0.00 NA 0 1 \$86,490.00 0.42% 0 \$0.00 NA 0 1 \$393,400.00 1.9% 0 \$0.00 NA 0 1 \$104,000.00 0.5% 0 \$0.00 NA 0 2 \$204,750.00 0.99% 0 \$0.00 NA 0 1 \$96,000.00 0.46% 0 \$0.00 NA 0 2 \$204,750.00 0.99% 0 \$0.00 NA 0 1 \$96,000.00 0.46% 0 \$0.00 NA 0 2 \$204,750.00 0.99% 0 \$0.00 NA 0 3 \$290,650.00 1.41% 0 \$0.00 NA 0

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Total		214	\$20,660,857.20	100% 0	\$0.00		0	\$0.00
1000			*		7		Ħ	1
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11% 0	\$0.00) NA	, 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13% 0	\$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,585.91	1.12% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$225,553.01	2.24% 0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00					
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$590,900.00	5.86% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00					
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14% 0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19% 0	\$0.00) NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2% 0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2% 0	\$0.00) NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,250.00	1.22% 0	\$0.00	NA	.0	\$0.0

DBA IMPAC MORTGAGE						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$225,000.00	2.23% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2% 0	\$0.00	NA	0 \$0.0
GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09% 0			
HEARTLAND BANK	1	\$119,500.00	1.18% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$349,400.00	3.46% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$119,920.00	1.19% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$115,200.00	1.14% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$120,000.00	1.19% 0	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$116,000.00	1.15% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$114,000.00	1.13% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$231,500.00	2.29% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$232,650.00	2.31% 0	\$0.00	NA	0 \$0.0
	2	\$228,500.00	2.26% 0	\$0.00	NA	0 \$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00		·	NA	0	\$0.00
	Unavailable	25	\$2,952,183.04	29.27% 0	\$0.00	NA	0	\$0.00
Total		86	\$10,091,108.96	100% 0	\$0.00		0	\$0.00
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$565,451.53	4.03% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00					\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$528,600.00	3.77% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$142,400.00	1.02% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84% 0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00
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\$0.00 NA 0 \$0.00	0.85% 0	\$119,176.89	1	PHH MORTGAGE CORPORATION
\$0.00 NA 0 \$0.00	1.89% 0	\$265,000.00	2	PINNACLE CAPITAL MORTGAGE CORPORATION
\$0.00 NA 0 \$0.00	1.03% 0	\$144,000.00	1	PINNACLE MORTGAGE GROUP, INC.
\$0.00 NA 0 \$0.00	2.01% 0	\$282,400.00	2	PRIMEWEST MORTGAGE CORPORATION
\$0.00 NA 0 \$0.00	0.9% 0	\$126,500.00	1	ROCKY MOUNTAIN MORTGAGE COMPANY
\$0.00 NA 0 \$0.00	1% 0	\$140,000.00	1	RPM MORTGAGE, INC.
\$0.00 NA 0 \$0.00	1.95% 0	\$273,420.00	2	SECURITY NATIONAL MORTGAGE
\$0.00 NA 0 \$0.00	0.95% 0	\$133,875.00	1	SWBC MORTGAGE
\$0.00 NA 0 \$0.00	1.85% 0	\$260,000.00	2	UMPQUA BANK
\$0.00 NA 0 \$0.00	1.04% 0	\$145,800.00	1	UNITUS COMMUNITY CREDIT UNION
\$0.00 NA 0 \$0.00	0.97% 0	\$135,560.00	1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
\$0.00 NA 0 \$0.00	0.91% 0	\$128,000.00	1	UNIVEST BANK AND TRUST CO.
\$0.00 NA 0 \$0.00	0.96% 0	\$133,900.00	1	VANDYK MORTGAGE CORPORATION
\$0.00 NA 0 \$0.00	1.03% 0	\$145,000.00	1	VIRGINIA CREDIT UNION, INC.
\$0.00 NA 0 \$0.00	1.99% 0	\$279,435.16	2	W.J. BRADLEY MORTGAGE CAPITAL CORP.
\$0.00 NA 0 \$0.00	0.97% 0	\$136,000.00	1	WATERSTONE MORTGAGE CORP.
\$0.00 NA 0 \$0.00	0.91% 0	\$127,422.15	1	WHATCOM EDUCATIONAL CREDIT UNION
\$0.00 NA 0 \$0.00	1.01% 0	\$141,500.00	1	WINTER HILL BANK, FSB
	0.96% 0	\$134,300.00	1	YOLO FEDERAL
\$0.00 NA 0 \$0.0	2.20,00			CREDIT UNION
\$0.00 NA 0	0.91% 0 0.96% 0 1.03% 0 1.99% 0 0.97% 0 0.91% 0 1.01% 0	\$128,000.00 \$133,900.00 \$145,000.00 \$279,435.16 \$136,000.00 \$127,422.15 \$141,500.00	1 1 2 1 1	AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB YOLO FEDERAL

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Total		104	\$14,020,120.38	100% 0	\$0.00	0	\$0.0
		$\overline{\longrightarrow}$!	<u> </u>
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$152,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	2.74% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$151,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$954,221.02	8.03% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$490,220.15	4.13% 0	\$0.00	NA 0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38% 0	\$0.00	NA 0	\$0.0
<u> </u>	FREMONT BANK	4	\$688,155.71	5.79% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	1	\$150,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45% 0	\$0.00	NA 0	\$0.0
]	1	\$165,000.00	1.39% 0	\$0.00	NA 0	\$0.0

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	MLD MORTGAGE, INC.								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,993,331.27	33.6%		\$0.00		0	
Total		74	\$11,881,209.24	100%	0	\$0.00		0	\$0.0
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1 1					
AMARILLO NATIONAL BANK	13	\$762,250.00	2.91% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	5	\$201,750.00	0.77% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$70,954.51	0.27% 0	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$83,400.00	0.32% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,753.69				
BANCORPSOUTH BANK	6	\$344,000.00	1.31% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$126,017.67	0.48% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$67,500.00				
BANK OF THE WEST	14	\$678,893.73	2.59% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$80,000.00			1	
CARROLLTON BANK	1	\$70,000.00	0.27% 0		1	
CASHCALL, INC.	3	\$197,100.00	0.75% 0			
CASTLE & COOKE MORTGAGE, LLC	4					
CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$66,000.00	0.25% 0			0 \$0.0
CHEMICAL BANK	1	\$67,220.06	0.26% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$34,334.00				
	4	\$264,380.00	1.01% 0	\$0.00	NA	0 \$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23% 0	\$0.00) NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$133,127.41	0.51% 0	\$0.00) NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$82,500.00		·		
CU CHANNELS, LLC	2	\$101,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$82,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$77,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82% 0	\$0.00) NA 0	\$0.00
DFCU FINANCIAL	2	\$96,250.00	0.37% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19% 0	\$0.00) NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$427,150.00		·	NA 0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0	0.0
ELEVATIONS CU	1	\$44,442.67	0.17% 0	\$0.00	NA 0	0.0
EMPOWER FEDERAL CREDIT UNION	1		0.15% 0			
FAA CREDIT UNION	2	\$82,300.00	0.31% 0	\$0.00	NA 0	0.0\$
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$88,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94% 0	\$0.00) NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	·				
FIRST PLACE BANK	2	\$151,500.00	0.58% 0	\$0.00	NA 0	0.0

2			1		1
_	\$135,005.04	0.51% 0	\$0.00	NA	0 \$0.00
6	\$466,800.00	1.78% 0	\$0.00	NA	0 \$0.00
3	\$169,300.00				
2	\$121,000.00	0.46%	\$0.00	NA	0 \$0.00
1	\$71,400.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$76,125.00	0.29% 0	\$0.00	NA	0 \$0.00
2	\$133,956.70	0.51% 0	\$0.00	NA	0 \$0.00
1	\$80,250.00	0.31% 0	\$0.00	NA	0 \$0.00
6	\$343,097.76	1.31% 0	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$63,500.00	0.24% 0	\$0.00	NA	0 \$0.00
9	\$543,181.00	2.07% 2	\$142,235.86	NA	0 \$0.00
1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$67,750.00	0.26% 0	\$0.00	NA	0 \$0.00
9	\$596,355.00	2.27% 0	\$0.00	NA	0 \$0.00
3	\$141,700.00	0.54% 0	\$0.00	NA	0 \$0.00
14	\$1,024,550.00	3.91% 0	\$0.00	NA	0 \$0.00
1	\$80,500.00				
1	\$71,250.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.31%	\$0.00	NA	0 \$0.00
3	\$234,050.00	0.89% 0	\$0.00	NA	0 \$0.00
2	\$145,900.00	0.56% 0	\$0.00	NA	0 \$0.00
1	\$63,000.00	0.24% 0	\$0.00	NA	0 \$0.00
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	3 2 1 1 2 1 6 1 1 9 1 1 1 3 2 2	3 \$169,300.00 2 \$121,000.00 1 \$71,400.00 1 \$76,125.00 2 \$133,956.70 1 \$80,250.00 6 \$343,097.76 1 \$75,000.00 1 \$63,500.00 9 \$543,181.00 1 \$40,000.00 1 \$67,750.00 9 \$596,355.00 3 \$141,700.00 1 \$1,024,550.00 1 \$80,500.00 1 \$80,500.00 1 \$80,500.00 1 \$80,000.00 2 \$145,900.00	3 \$169,300.00 0.65% 0 2 \$121,000.00 0.46% 0 1 \$71,400.00 0.27% 0 1 \$76,125.00 0.29% 0 2 \$133,956.70 0.51% 0 1 \$80,250.00 0.31% 0 6 \$343,097.76 1.31% 0 1 \$75,000.00 0.29% 0 1 \$63,500.00 0.24% 0 9 \$543,181.00 2.07% 2 1 \$40,000.00 0.15% 0 1 \$67,750.00 0.26% 0 9 \$596,355.00 2.27% 0 3 \$141,700.00 0.54% 0 1 \$80,500.00 0.31% 0 1 \$80,500.00 0.31% 0 1 \$80,500.00 0.31% 0 1 \$80,500.00 0.31% 0 1 \$80,500.00 0.31% 0 1 \$80,500.00 0.31% 0 1 \$80,500.00 0.31% 0 1 \$80,000.00 0.31% 0 1 \$80,000.00 0.31% 0 2 \$145,900.00 0.89% 0	3 \$169,300.00 0.65% 0 \$0.00 2 \$121,000.00 0.46% 0 \$0.00 1 \$71,400.00 0.27% 0 \$0.00 1 \$76,125.00 0.29% 0 \$0.00 2 \$133,956.70 0.51% 0 \$0.00 1 \$80,250.00 0.31% 0 \$0.00 6 \$343,097.76 1.31% 0 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 9 \$543,181.00 2.07% 2 \$142,235.86 1 \$40,000.00 0.15% 0 \$0.00 9 \$596,355.00 2.27% 0 \$0.00 3 \$141,700.00 0.54% 0 \$0.00 1 \$80,500.00 0.31% 0 \$0.00 1 \$80,500.00 0.31% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 2 \$145,900.00 0.56% 0 \$0.00 2 \$145,900.00 0.56% 0 \$0.00	3 \$169,300.00 0.65% 0 \$0.00 NA 2 \$121,000.00 0.46% 0 \$0.00 NA 1 \$71,400.00 0.27% 0 \$0.00 NA 1 \$76,125.00 0.29% 0 \$0.00 NA 2 \$133,956.70 0.51% 0 \$0.00 NA 1 \$80,250.00 0.31% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 1 \$63,500.00 0.24% 0 \$0.00 NA 1 \$63,500.00 0.24% 0 \$0.00 NA 1 \$63,500.00 0.24% 0 \$0.00 NA 1 \$67,750.00 0.26% 0 \$0.00 NA 1 \$67,750.00 0.27% 0 \$0.00 NA

UNION						
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$42,000.00	0.16%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	\$0.00	NA	0 \$0.0
NCB, FSB	2	\$120,685.34	0.46%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	\$0.00	NA	0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$122,900.00	0.47%	\$0.00	NA	0 \$0.0
UNION						
UNION RABOBANK, N.A.	1	\$77,000.00	0.29%	\$0.00	NA	0 \$0.0

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REDWOOD CREDIT UNION							
RIVER VALLEY BANK	1	\$64,500.00	0.25%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$83,600.00	0.32%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$163,400.00	0.62%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$72,501.55	0.28%	\$0.00	NA	0	\$0.0
MEXICO		I I	ı				

1417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33% (\$0.00	NA	0	\$0.00
Total		439	\$26,218,197.36		\$142,235.86		0	\$0.00
	CREDIT UNION Unavailable	133	\$82,500.00 \$7,729,166.90	0.31% (29.48% (Н	\$0.00
	WESTSTAR MORTGAGE, INC. YOLO FEDERAL	1	\$83,500.00				H	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,000.00	0.29%	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	\$0.00	NA	0	\$0.00
	WATERSTONE	1	\$42,675.00	0.16% (\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11% (\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31% (\$0.00	NA	О	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	\$0.00	NA	0	\$0.00
	SERVICES, INC. UMPQUA BANK	3	\$215,000.00	0.82% (\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$80,000.00	0.31%	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	\$0.00			\$0.00
	THE BANK OF MAINE	4	\$270,600.00	1.03%	1			\$0.00
	TALMER BANK & TRUST TEXAS BANK	4	\$234,150.00 \$36,800.00	0.89% (Н	\$0.00

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	AMERIFIRST FINANCIAL CORPORATION						
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$65,930.00	3.59% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$42,300.00	2.3% 0	\$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74% 0	\$0.00	NA 0	\$0.00
	SFMC L.P.	1	\$55,500.00	3.02% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$720,401.91	39.26% 0	\$0.00	NA 0	\$0.0
Total		37	\$1,835,442.06	100% 0	\$0.00	0	\$0.0
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	O	\$0.0
AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00			\$0.00
AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$451,650.00			\$0.00		Н	\$0.0
BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$115,911.00	0.23% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	4	\$451,329.11	0.9% 0	i e		1
BANKNEWPORT	1	\$111,200.00	0.22% 0		1	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23% 0			
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$122,200.00	0.24% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25% 0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$224,236.32	0.45% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$346,335.75	0.69% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$113,250.00	0.22% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46% 0			

	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.0
	CITIZENS FIRST						
	WHOLESALE	2	\$223,600.00	0.44%	\$0.00	NA	0 \$0.0
	MORTGAGE		· .				<u></u>
	CITY COUNTY						
	CREDIT UNION OF	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.0
	FT. LAUDERDALE		,				
	CO-OP SERVICES	4	0110.371.3 1	0.242	00.00	3.7.4	0 000
	CREDIT UNION	1	\$118,371.24	0.24%	\$0.00	NA	0 \$0.0
	COASTAL FEDERAL		#240 000 00	0.60%	40.00	37.	0 000
	CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA	0 \$0.0
	COBALT		4.2. 0 1.7.0 5.	0.455	,		0 +0 -
	MORTGAGE, INC.	2	\$229,150.00	0.46%	\$0.00	NA	0 \$0.0
	COLUMBIA CREDIT						
	UNION	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0.0
	COMMUNITY BANK -						+
	MISSOULA	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST						+
	CREDIT UNION OF	1	\$119,900.00	0.24%	\$0.00	NA	0 \$0.0
	FLORIDA	1	ψ11 2,200.00	U.2470	, \$0.00 	INA	\$0.0
	COMMUNITY STATE						+
		1	\$115,494.72	0.23%	\$0.00	NA	0 \$0.0
	BANK CORTRUCT DANK	1	¢110,000,00	0.000	0.00	B.T.A	
	CORTRUST BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
	COVANTAGE CREDIT	2	\$231,000.00	0.46%	\$0.00	NA	0 \$0.0
	UNION		·				+
	DELTA COMMUNITY	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
	CREDIT UNION		. ,		,		+
	DENVER MORTGAGE	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0.0
	COMPANY, INC.		·		·		
	DIME BANK	1	\$118,800.00	0.24%	\$0.00	NA	0 \$0.0
	OUBUQUE BANK						
	AND TRUST	3	\$339,925.70	0.68%	\$0.00	NA	0 \$0.0
	COMPANY						
<u> </u>	ELEVATIONS CU	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
I	EMPOWER FEDERAL	1	¢100 100 00	0.2407	фо. oo	BTA	0 000
	CREDIT UNION	1	\$120,100.00	0.24%	\$0.00	NA	0 \$0.0
	ENT FEDERAL	,	0100 7 00 00	0.07~			0 000
	CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.0
	EXCEL MORTGAGE						†
	SERVICING, INC.		4				
	DBA IMPAC	2	\$232,910.00	0.46%	\$0.00	NA	0 \$0.0
	MORTGAGE						
	FAIRWINDS CREDIT						†
	UNION	2	\$238,900.00	0.47%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS						+
	BANK & TRUST	6	\$685 500 60	1 260%	\$0.00	NIA	0 00
		6	\$685,502.62	1.36%	\$0.00	NA	0 \$0.0
 	COMPANY OF SC		#240.500.00	0.60%	40.00	NT A	0 000
1		3	\$348,500.00	0.69%	\$0.00	NA	0 \$0.0
					1	. I	1

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23% 0	\$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44% 0	\$0.00) NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46% 0	\$0.00) NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$594,520.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84% 0	\$0.00) NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44% 0	\$0.00) NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00) NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24% 0	\$0.00) NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$110,677.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2					
FIRSTRUST SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$237,000.00	0.47% 0	\$0.00) NA (\$0.0
FORUM CREDIT UNION	2	\$226,548.75	0.45% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$111,000.00			NA 0	\$0.0
FREMONT BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL	4		1	1	1 1	1
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ASSOCIATION						Ц	
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$244,000.00	0.48% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$466,343.18	0.93% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
						_	

LAKE AREA BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$110,500.00	0.22% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$238,400.00	0.47% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.0
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44% 0	,	NA	\$0.00
MAGNA BANK	1	\$120,000.00	0.24% 0		NA	0 \$0.0
MARINE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$112,750.00	0.22% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$222,400.00	0.44% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	\$0.00	NA	\$0.00
NCB, FSB	2	\$228,961.51	0.45% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22% 0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23% 0	\$0.00	NA	0 \$0.0
	4	\$471,900.00	0.94% 0	\$0.00	NA	0 \$0.0

NORTHWESTERN MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94% (0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$119,700.00						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22% (0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$228,066.80	0.45% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$230,500.00	0.46% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$228,303.00	0.45%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0.0

UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	0	\$0.00	NA	.0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	.0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	. 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	. 0	\$0.0
Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0	\$0.0
	434	\$50,347,836.20	100%	0	\$0.00		0	\$0.0
ALABAMA ONE								
CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	.0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.0
	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL	UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL 1 CREDIT UNION Unavailable 90 434 ALABAMA ONE CREDIT UNION Unavailable 1 ALABAMA ONE CREDIT UNION Unavailable 1 ALABAMA ONE CREDIT UNION UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 ALLSOUTH FEDERAL CREDIT UNION 1 ALLSOUTH FEDERAL CREDIT UNION 1	UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE 1 \$110,544.02 CAPITAL CORP. WAKEFIELD CO-OPERATIVE 1 \$112,800.00 WATERSTONE MORTGAGE 1 \$110,544.02 CREDIT UNION WATERSTONE MORTGAGE 1 \$117,000.00 WATERSTONE MORTGAGE 1 \$117,000.00 WATERSTONE MORTGAGE 1 \$112,800.00 WATERSTONE 1 \$112,800.00 WAUKESHA STATE BANK 1 \$123,750.00 WEST GATE BANK 1 \$123,750.00 WEST GATE BANK 1 \$123,750.00 WESTERRA CREDIT UNION 1 \$111,000.00 WHATCOM EDUCATIONAL 1 \$119,473.14 CREDIT UNION 1 \$119,473.14 CREDIT UNION 1 \$119,473.14 CREDIT UNION 1 \$10,445,169.71 434 \$50,347,836.20 ALABAMA ONE CREDIT UNION 1 \$99,000.00 ALASKA USA FEDERAL CREDIT 1 \$99,000.00 ALLIANCE BANK 1 \$99,000.00 ALLIANCE BANK 1 \$99,000.00 ALLIANCE BANK 1 \$99,000.00	UNITED BANK & TRUST	UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WATERSTONE WASHINGTON STATE EMPLOYEES SS94,000.00 1.18% 0 0.22% 0 1.18% 0 0.22% 0 1.18% 0 0.22% 0 0.23% 0 0.24	UNITED BANK & TRUST UNITED UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAKESHA STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAKESHA STATE BANK WASHINGTON STATE EMPLOYOES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK USST GATE BANK USONO USATE GATE BANK USONO USATE GATE UNION USATE GA	UNITED BANK & TRUST UNITED UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO. UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAVEST ATTE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAVESHA STATE BANK WASHINGTON STATE EMPLOYEES STATE EMP	UNITED BANK & TRUST

ALPINE BANK & TRUST CO.								
AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57% (0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19% (0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19% (0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39% (0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,013,916.18	4% (0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	2	\$204,725.00	0.41% 0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$198,100.00	0.39% 0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$99,000.00	0.2% 0			
BANK OF THE WEST	3	\$287,625.00	0.57% 0	\$0.00	NA (\$0.00
BANK OF WESTON	1	\$108,034.07	0.21% 0		NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0			
BANKNEWPORT	1	\$95,000.00	0.19% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$196,540.00	0.39% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$106,100.00	0.21%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00
BUSEY BANK	5	\$470,558.57	0.93% 0	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$190,000.00	0.38% 0	\$0.00	NA (\$0.00
CASHCALL, INC.	2	\$194,300.00	0.39% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$105,029.00	0.21% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18% 0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$105,000.00	0.21% 0			\$0.00
CHEMICAL BANK	3	\$295,800.00	0.59% 0	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00
	1	\$105,000.00	0.21% 0	\$0.00	NA (\$0.00
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CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$198,600.00	0.39%	0	\$0.00	NA	.0	\$0.00
COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38% (0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%(0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19% (0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$92,000.00	1	-		1		1
EMPOWER FEDERAL CREDIT UNION	3							
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE				_	<u> </u>	 		
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$100,864.57	0.2%	Λ	\$0.00	NA	$\overline{\Lambda}$	\$0.0

GUARANTY BANK F.S.B.								
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00
				0	\$0.00	NA	Н	\$0.00

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NUMARK CREDIT UNION							
OCEANFIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$406,995.00	0.81% 0	\$0.00	NA	0	\$0.00

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PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							Ц	
SUTTON BANK	1	\$90,865.93					\vdash	\$0.0
SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00			\$0.0
UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	.0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0.00
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31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	.0	
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	.0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.0

ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$147,250.00	0.29%	1	\$144,571.39	NA	1	\$144,571.39
BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00			
CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%					\$0.00
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$142,200.00	0.28%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	0 \$0.0
FOSTER BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$804,803.87	1.61%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$261,750.00	0.52%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.0
	1	\$141,450.00	0.28%	\$0.00	NA	0 \$0.0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29% 0	\$0.00) NA(0 \$0.0
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27% 0	\$0.00) NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00) NA(0 \$0.0
HOMEWISE, INC.	1	\$131,000.00	0.26% 0	\$0.00	O NA (0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00) NA(0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28% 0	\$0.00) NA(0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58% 0	\$0.00) NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00) NA	0 \$0.0
LAKE AREA BANK	1	\$148,000.00	0.3% 0	\$0.00) NA(0 \$0.0
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26% 0	\$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26% 0	\$0.00) NA(0 \$0.0
LANDMARK CREDIT UNION	2	\$267,000.00	0.53% 0	\$0.00	O NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00		
LEADER BANK, N.A.	1	\$135,500.00	0.27% 0	\$0.00) NA	0 \$0.0
MARBLEHEAD BANK	1	\$135,000.00	0.27% 0	\$0.00) NA	0 \$0.0
MARINE BANK	1	\$130,000.00	0.26% 0	\$0.00) NA	0 \$0.0
MARQUETTE BANK	1	\$125,000.00	0.25% 0	\$0.00) NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26% 0	\$0.00) NA(0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28% 0	\$0.00) NA(0 \$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.26% 0	\$0.00) NA	0 \$0.0

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MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	\$0.00	NA	0 \$0.0
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REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.0
				_		NA		\$0.0

STATE BANK OF THE LAKES						
STERLING SAVINGS BANK	2	\$258,943.76	0.52% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$687,100.00	1.37% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$267,920.00	0.54% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$133,950.00				
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$268,501.99	0.54% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00				
UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$133,500.00	0.27% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON TRUST BANK	1	\$141,908.84	0.28% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$130,807.01	0.26% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00				
	Unavailable	93	\$12,749,173.01	25.43% 0			
Total		369	\$50,059,344.99	100% 1	\$144,571.39		1 \$144,571.39
31417B2S5	3RD FED BANK		\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
D1417B203	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00				
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$492,026.68				
<u> </u>	AMEGY MORTGAGE	2	\$330,212.08	0.65% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34% 0	\$0.00	NA	0 \$0.00
		1	\$152,557.66	0.3% 0	\$0.00	NA	0 \$0.00

ANDREWS FEDERAL CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$666,970.00	1.32%	O	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$480,100.00	0.95%	O	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	O	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	O	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$150,000.00	0.3%)	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$325,178.66	0.64%	O	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	O	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	O	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$150,955.00	0.3%)	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	O	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$308,687.00	0.61%	O	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34% (0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.3%)	\$0.00	NA	0	\$0.0
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CITIZENS FIRST WHOLESALE MORTGAGE								
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3% 0	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00			\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61% 0	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$150,100.00	0.3% 0	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3% 0	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00			\$0.00			\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$154,400.00	0.31%	Ö	\$0.00	NA	0	\$0.0
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LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%		\$0.00			\$0.0
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.0

HOMEWISE, INC.	4	\$628,000.00	1.24%	\$0.00	NA	0 \$0.0
HONESDALE		4.7 0.400.00	0.21 %	40.00	37.1	
NATIONAL BANK THE	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$154,800.00	0.31%	\$0.00) NA	0 \$0.0
HSBC BANK USA,	1	Ψ134,000.00	0.5176	φυ.σο	1171	υ ψυ.υ
NATIONAL	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
ASSOCIATION						
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$151,920.00	0.3%	\$0.00	NA	0 \$0.0
UNION						
HUDSON VALLEY		** ** ** ** ** ** ** **				
FEDERAL CREDIT	1	\$165,366.67	0.33%	\$0.00	NA	0 \$0.0
UNION						
IBERIABANK MORTGAGE	2	\$317,250.00	0.63%	\$0.00	NA	0 \$0.0
COMPANY	2	\$317,230.00	0.03%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL		·				
CREDIT UNION	1	\$155,600.00	0.31%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI						
VALLEY CREDIT	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.0
UNION						
ILLINOIS NATIONAL	1	\$162,400.00	0.32%	\$0.00	NA	0 \$0.0
BANK		·				
INVESTORS BANK	1	\$156,700.00	0.31%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL	3	\$482,000.00	0.96%	\$0.00	NA	0 \$0.0
CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT						
UNION	2	\$305,250.00	0.61%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$165,000.00	0.33%			
MAGNA BANK	1	\$150,000.00	0.3%		1	
MARINE BANK	1	\$164,400.00	0.33%	1	1	
MAVERICK FUNDING		·				
CORP.	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA	0 \$0.0
MERCHANTS BANK,						
NATIONAL	2	\$324,465.00	0.64%	\$0.00	NA	0 \$0.0
ASSOCIATION						
MID-ISLAND	2	\$346,000.00	0.69%	\$0.00	NA	0 \$0.0
MORTGAGE CORP.		ψ2 . 3 , 000.00	0.07 /0	Ψ0.00	1,11	Ψ0.0
MIDWEST LOAN	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.0
SERVICES INC.		·				
MIDWESTONE BANK	2	\$323,920.00	0.64%	1	1 1	
	1	\$154,100.00	0.31%	\$0.00	NA	0 \$0.0

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MISSION FEDERAL CREDIT UNION								
NCB, FSB	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00				Ш	\$0.00
	Unavailable	73	\$11,724,910.46	23.2% 0	\$0.00	NA	0	\$0.00
Total		316	\$50,450,642.62	100% 0	\$0.00		0	\$0.00
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$216,569.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00			\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,250.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$548,750.00					\$0.00
	RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	7	\$1,890,800.00	0.75% 0	\$0.00	NA	0	\$0.00

CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%		\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	56	\$19,322,074.52	7.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14% ()	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%)	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%)	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$291,000.00	0.12%)	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%)	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%)	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$288,000.00	0.11%)	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$174,764.27	0.07%)	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$995,000.00	0.4%)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98%)	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%)	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19% ()	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$192,000.00	0.08%)	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21%)	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%)	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%)	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$215,681.79	0.09%)	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66% ()	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%)	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%)	\$0.00	NA	0	\$0.00

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ELEVATIONS CU	5	\$1,554,375.00	0.62% 0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14% 0	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11% 0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	3	\$920,520.00	0.37% 0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$849,611.00	0.34% 0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$301,000.00	0.12% 0	\$0.00	NA	\$0.00
FREMONT BANK	37	\$10,247,783.49	4.08% 0	\$0.00	NA (\$0.00

FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	2	\$767,180.00	0.31% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$183,750.00	0.07%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$179,900.00	0.07%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	2	\$489,500.00	0.2%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$616,900.00	0.25%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$1,125,250.00	0.45% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11% 0			
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$270,300.00	0.11% 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	\$0.00	NA	0 \$0.00
	2	\$536,000.00	0.21%	\$0.00	NA	0 \$0.00
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LEADER MORTGAGE COMPANY INC.							
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14% (\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$782,260.00	0.31% (\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$431,300.00	0.17%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$660,638.00	0.26%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$455,185.00	0.18% (\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00

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NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00) NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	\$0.00) NA	0 \$0.00
OCEANFIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	\$0.00) NA	0 \$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$420,150.00	0.17%	\$216,678.62	. NA	1 \$216,678.62
PANHANDLE STATE BANK	2	\$533,467.18	0.21%	\$0.00) NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	\$0.00) NA	0 \$0.00
PATELCO CREDIT UNION	2	\$471,200.00	0.19%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	\$0.00) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41% (\$0.00) NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	\$0.00) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23% (\$0.00) NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	\$0.00) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	\$0.00) NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11% (\$0.00) NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$236,800.00	0.09%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	\$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11% (\$0.00) NA	0 \$0.00
ROYAL CREDIT UNION	3	\$651,778.68	0.26%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	\$0.00) NA	0 \$0.0

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S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67% (0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09% (0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08% (0	\$0.00	NA	0	\$0.0

STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	9	\$2,475,120.00	0.99% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00				
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$237,900.00	0.09%	\$0.00	NA	0 \$0.0
THE TRUST BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$627,500.00	0.25%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
UMPQUA BANK	9	\$2,675,691.00	1.07%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$662,700.00	0.26% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	\$0.00	NA	0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07% 0	\$0.00	NA	0 \$0.0
	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.0
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	VALLEY BANK AND TRUST COMPANY				'			
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52% 0	\$0.00) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2% 0	\$0.00) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12% 0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16% 0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94% 0	\$0.00) NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$191,741.37	0.08% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16% 0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09% 0	\$0.00	NA	70	\$0.00
	WORKERS CREDIT UNION	1	\$260,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$76,447,148.87		\$307,555.88			
Total		839			\$524,234.50		1	\$216,678.62
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42% 0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18% 0	\$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	70	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16							
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$191,000.00			·			
BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$414,000.00	0.17%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	64	\$23,270,507.20	9.28%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$367,000.00	0.15%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$397,500.00	0.16%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$243,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	\$0.00	NA	0	\$0.0
	1	\$189,300.00	0.08%	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	\$0.00) NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25% (\$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	\$0.00) NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	\$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	\$0.00) NA	0 \$0.0
ELEVATIONS CU	4	\$1,209,000.00	0.48%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	\$0.00) NA	0 \$0.0
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	\$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	\$0.00) NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	\$0.00) NA	0 \$0.0
FIRST PLACE BANK	5	\$1,458,525.83	0.58%	\$0.00	NA	0 \$0.0

FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$1,232,000.00	0.49%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$314,206.80	0.13%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$261,250.00				
MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	\$0.00	NA	0 \$0.0

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MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$600,000.00	0.24% (\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19% (\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$231,687.49	0.09% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.0
	12	\$3,856,148.77	1.54%	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11% (\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$329,500.00	0.13% (\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$248,000.00	0.1% (\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$259,200.00					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13% (\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08% (\$0.00	NA	0	\$0.00
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SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	\$0.00) NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	\$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	\$0.00) NA	0 \$0.0
ST. MARYS BANK	1	\$180,000.00	0.07%	\$0.00) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	\$0.00) NA	0 \$0.00
STERLING SAVINGS BANK	3	\$753,432.84	0.3%	\$0.00) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	\$0.00) NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07% (\$0.00) NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	\$0.00) NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17% (\$0.00) NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	\$0.00) NA	0 \$0.0
SWBC MORTGAGE	6	\$1,654,744.00	0.66%	\$0.00) NA	0 \$0.0
TALMER BANK & TRUST	1	\$360,000.00	0.14%	\$0.00) NA	0 \$0.0
THE BANK OF MAINE	1	\$256,000.00	0.1%	\$0.00) NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	\$0.00) NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	\$0.00) NA	0 \$0.00
THE PARK BANK	1	\$338,000.00	0.13%	\$0.00) NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	\$0.00) NA	0 \$0.0
UMPQUA BANK	11	\$3,161,402.00	1.26%	\$0.00) NA	0 \$0.0
UNITED BANK & TRUST	1	\$244,000.00	0.1%	\$0.00) NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	\$0.00) NA	0 \$0.0
SERVICES, LLC		·				

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0.0
	841	\$250,889,743.02	100%	ıΤ			. 7	\$0.0

Total

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31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$487,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79% 0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$246,600.00	0.1% 0	\$0.00	NA	0 \$0.00

BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00		т	\$0.0
BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%					\$0.00
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FUNDING, LLC								
CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.0
				\rightarrow		NA	\vdash	\$0.0

BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11% 0	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	. 0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2				\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	.0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55% (0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	.0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	.0	\$0.0
GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	.0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
GREYLOCK FEDERAL CREDIT	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0.0
1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.0
4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.0
7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.0
2	\$626,000.00				NA	0	\$0.0
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 2 4 1 1 1 2 2 2 1 1 6 1 1 1 1 6 4 7 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00 2 \$549,000.00 1 \$310,620.00 4 \$1,069,000.00 1 \$598,500.00 1 \$200,000.00 2 \$472,400.00 2 \$447,000.00 2 \$462,550.00 1 \$268,000.00 1 \$297,000.00 1 \$190,000.00 1 \$190,000.00 1 \$343,800.00 1 \$195,000.00 4 \$864,900.00 7 \$2,168,200.00 1 \$219,200.00 2 \$626,000.00	1 \$284,000.00 0.11% 2 \$549,000.00 0.22% 1 \$310,620.00 0.12% 2 \$484,343.00 0.19% 4 \$1,069,000.00 0.43% 1 \$598,500.00 0.24% 1 \$200,000.00 0.19% 2 \$447,000.00 0.18% 2 \$662,550.00 0.27% 1 \$268,000.00 0.11% 6 \$1,905,483.02 0.76% 1 \$297,000.00 0.12% 1 \$190,000.00 0.08% 1 \$343,800.00 0.14% 1 \$195,000.00 0.08% 6 \$2,311,900.00 0.93% 4 \$864,900.00 0.35% 7 \$2,168,200.00 0.87% 1 \$219,200.00 0.09% 2 \$588,499.89 0.24% 2 \$626,000.00 0.25%	1 \$284,000.00 0.11% 0 2 \$549,000.00 0.22% 0 1 \$310,620.00 0.12% 0 2 \$484,343.00 0.19% 0 4 \$1,069,000.00 0.43% 0 1 \$598,500.00 0.24% 0 1 \$200,000.00 0.08% 0 2 \$472,400.00 0.19% 0 2 \$447,000.00 0.19% 0 2 \$662,550.00 0.27% 0 1 \$268,000.00 0.11% 0 6 \$1,905,483.02 0.76% 0 1 \$297,000.00 0.12% 0 1 \$190,000.00 0.08% 0 1 \$343,800.00 0.14% 0 1 \$195,000.00 0.08% 0 6 \$2,311,900.00 0.08% 0 6 \$2,311,900.00 0.93% 0 7 \$2,168,200.00 0.87% 0 7 \$2,168,200.00 0.87% 0 1 \$219,200.00 0.09% 0 2 \$588,499.89 0.24% 0 2 \$626,000.00 0.25% 0	1 \$284,000.00 0.11% 0 \$0.00 2 \$549,000.00 0.22% 0 \$0.00 1 \$310,620.00 0.12% 0 \$0.00 2 \$484,343.00 0.19% 0 \$0.00 4 \$1,069,000.00 0.43% 0 \$0.00 1 \$598,500.00 0.24% 0 \$0.00 2 \$472,400.00 0.19% 0 \$0.00 2 \$447,000.00 0.18% 0 \$0.00 2 \$662,550.00 0.27% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$662,550.00 0.27% 0 \$0.00 1 \$297,000.00 0.11% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$343,800.00 0.14% 0 \$0.00 4 \$864,900.00 0.93% 0 \$0.00 4 \$864,900.00 0.87% 0 \$0.00 2 \$588,499.89 0.24% 0	1 \$284,000.00 0.11% 0 \$0.00 NA 2 \$549,000.00 0.22% 0 \$0.00 NA 1 \$310,620.00 0.12% 0 \$0.00 NA 2 \$484,343.00 0.19% 0 \$0.00 NA 4 \$1,069,000.00 0.43% 0 \$0.00 NA 1 \$598,500.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 2 \$472,400.00 0.19% 0 \$0.00 NA 2 \$447,000.00 0.19% 0 \$0.00 NA 2 \$4662,550.00 0.27% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$2195,000.00 0.93% 0 \$0.00 NA 2 \$588,490.00 0.35% 0 \$0.00 NA 2 \$588,490.89 0.24% 0 \$0.00 NA	1 \$284,000.00 0.11% 0 \$0.00 NA 0 2 \$549,000.00 0.22% 0 \$0.00 NA 0 1 \$310,620.00 0.12% 0 \$0.00 NA 0 2 \$484,343.00 0.19% 0 \$0.00 NA 0 4 \$1,069,000.00 0.43% 0 \$0.00 NA 0 1 \$598,500.00 0.24% 0 \$0.00 NA 0 2 \$472,400.00 0.19% 0 \$0.00 NA 0 2 \$472,400.00 0.19% 0 \$0.00 NA 0 2 \$447,000.00 0.19% 0 \$0.00 NA 0 2 \$447,000.00 0.19% 0 \$0.00 NA 0 1 \$2268,000.00 0.27% 0 \$0.00 NA 0 1 \$2568,000.00 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%(0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	G 1	\$625,500.00	0.25%	O	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%(0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5% (O	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	O	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17% (O	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12% (O	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11% (0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16% (0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%)	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$426,700.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.0

UNION SCOTIA BANK OF				-			H	
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	o	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	o	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	O	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	O	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	Unavailable	242	\$72,384,997.02	28.96%	0	\$0.00	NA	0	\$0.00
Total		835	\$249,668,460.61	100%	0	\$0.00		0	\$0.00
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	.0	\$0.00
		1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK						
ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$384,351.00	0.19%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$705,261.07	0.35% (\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$221,500.00	0.11%	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$1,628,098.77	0.81%	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$630,000.00	0.31%		1	1
BANNER BANK	1	\$269,000.00	0.13%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$207,200.00				
BLACKHAWK BANK	1	\$282,500.00	0.14%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00		·	NA	
	1	\$223,700.00	0.11%	\$0.00	NA	\$0.00

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BOULDER VALLEY CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73% (0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49% (0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17% (0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,878,990.00	1.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17% (0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00
2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$1,081,750.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,494.27 2 \$700,500.00 1 \$211,120.00 1 \$269,628.01 1 \$334,338.72 1 \$230,000.00 1 \$380,000.00 1 \$320,000.00 2 \$666,500.00 2 \$666,500.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$341,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00	1 \$350,494.27 0.17% 2 \$700,500.00 0.35% 1 \$211,120.00 0.1% 1 \$269,628.01 0.13% 1 \$334,338.72 0.17% 1 \$230,000.00 0.11% 3 \$788,200.00 0.39% 1 \$380,000.00 0.19% 1 \$320,000.00 0.16% 2 \$666,500.00 0.33% 8 \$2,288,598.00 1.14% 1 \$2220,000.00 0.11% 1 \$232,000.00 0.11% 1 \$341,000.00 0.12% 1 \$341,000.00 0.17% 3 \$1,081,750.00 0.54% 1 \$385,000.00 0.19% 1 \$417,000.00 0.21%	1 \$350,494.27 0.17% 0 2 \$700,500.00 0.35% 0 1 \$211,120.00 0.1% 0 1 \$269,628.01 0.13% 0 1 \$334,338.72 0.17% 0 1 \$330,000.00 0.11% 0 1 \$380,000.00 0.19% 0 1 \$320,000.00 0.16% 0 2 \$666,500.00 0.33% 0 8 \$2,288,598.00 1.14% 0 1 \$220,000.00 0.11% 0 1 \$232,000.00 0.11% 0 1 \$341,000.00 0.12% 0 1 \$341,000.00 0.17% 0 3 \$1,081,750.00 0.54% 0 1 \$385,000.00 0.19% 0	1 \$350,494.27 0.17% 0 \$0.00 2 \$700,500.00 0.35% 0 \$0.00 1 \$211,120.00 0.1% 0 \$0.00 1 \$269,628.01 0.13% 0 \$0.00 1 \$334,338.72 0.17% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 3 \$788,200.00 0.39% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 2 \$666,500.00 0.33% 0 \$0.00 8 \$2,288,598.00 1.14% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$341,000.00 0.12% 0 \$0.00 1 \$341,000.00 0.54% 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	1 \$350,494.27 0.17% 0 \$0.00 NA 2 \$700,500.00 0.35% 0 \$0.00 NA 1 \$211,120.00 0.1% 0 \$0.00 NA 1 \$269,628.01 0.13% 0 \$0.00 NA 1 \$334,338.72 0.17% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 2 \$666,500.00 0.33% 0 \$0.00 NA 2 \$666,500.00 0.33% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$341,000.00 0.12% 0 \$0.00 NA 1 \$341,000.00 0.17% 0 \$0.00 NA 1 \$341,000.00 0.19% 0 \$0.00 NA 1 \$385,000.00 0.19% 0 \$0.00 NA	1 \$350,494.27 0.17% 0 \$0.00 NA 0 2 \$700,500.00 0.35% 0 \$0.00 NA 0 1 \$211,120.00 0.1% 0 \$0.00 NA 0 1 \$269,628.01 0.13% 0 \$0.00 NA 0 1 \$334,338.72 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 2 \$666,500.00 0.33% 0 \$0.00 NA 0 8 \$2,288,598.00 1.14% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$341,000.00 0.17% 0 \$0.00 NA 0 1 \$341,000.00 0.54% 0 \$0.00 NA 0 1 \$385,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$994,144.14	0.49%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$605,100.00	0.3%	\$0.00	NA	0 \$0.00
FOSTER BANK	1	\$385,000.00	0.19%	\$0.00	NA	0 \$0.00
FREMONT BANK	39	\$11,713,904.03	5.81%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	NA	\$0.00

GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$327,150.00	0.16%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$684,700.00	0.34%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09% (\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA	0.00
INVESTORS BANK	3	\$822,875.00	0.41%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	·	NA	\$0.00
LEADER BANK, N.A.	7	\$2,780,000.00	1.38% (\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$423,920.00	0.21%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	\$0.00	NA	\$0.00
ASSOCIATION	2	\$836,250.00	0.41%	\$0.00	NA	\$0.00

MERIWEST MORTGAGE								
COMPANY, LLC		<u>, </u>	<u> </u>	4		<u> </u>	Ц	
METRO CREDIT UNION	1	\$224,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24% 0	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00						\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75% 0	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28% 0	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12% 0	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$196,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	,		4			Ш	
OAK BANK	1	\$340,000.00		-+			_	\$0.0
OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$217,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81% 0	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77% 0	0	\$0.00	NA	0	\$0.0
	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.								
RABOBANK, N.A.	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$302,000.00	0.15% (\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77% (0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19% (0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21% (0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00

LAKES								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$188,000.00	0.09%		\$0.00	NA		\$0.0
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$307,000.00	0.15%		\$0.00	NA		\$0.0
UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	О	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC	_		i <u></u>				ı
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$272,700.00					\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13% 0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$254,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14% 0	\$0.00		Ш	
	Unavailable	175	\$52,621,473.89			NA	0	\$0.00
Total		667	\$201,520,504.44	100% 0	\$0.00		0	\$0.00
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1% 0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92% (\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$816,615.45	0.41%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$583,000.00	0.29% (\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.17%	\$0.00	NA	\$0.00
BANK OF THE WEST	11	\$3,893,923.49	1.93% (\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$375,000.00	0.19% (\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$619,000.00	0.31%	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$391,000.00	0.19% (\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$282,600.00	0.14%	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$519,675.90	0.26% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$240,304.37	0.12% (\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14% (\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$484,600.00	0.24% (\$0.00	NA	\$0.0
CASHCALL, INC.	36	\$12,911,100.00	6.41% (

CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE				L				

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2	\$475,000.00	0.24%	\$0.00	NA	\$0.00
32	\$8,596,382,39	4.27% 0	\$0.00	NA	0 \$0.00
1	\$361,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$284,000.00	0.14%	\$0.00	NA	\$0.00
1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
2	\$742,000.00	0.37%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$289,400.00	0.14%	\$0.00	NA	\$0.00
3	\$638,000.00	0.32%	\$0.00	NA	0 \$0.00
1	\$175,200.00	0.09% 0	\$0.00	NA	0 \$0.00
4	\$1,053,518.38	0.52%	\$0.00	NA	\$0.00
2	\$469,700.00	0.23% 0	\$0.00	NA	\$0.00
6	\$2,255,350.00	1.12%	\$0.00	NA	0 \$0.0
1	\$254,000.00	0.13% 0	\$0.00	NA	\$0.00
2	\$395,000.00	0.2%	\$0.00	NA	0 \$0.0
13	\$4,925,600.00	2.45%	\$0.00	NA	0 \$0.0
2	\$707,600.00	0.35%	\$0.00	NA	\$0.00
1	\$181,200.00	0.09%	\$0.00	NA	\$0.00
8	\$2,393,180.00	1.19%	\$0.00	NA	0 \$0.0
1	\$271,000.00	0.13% 0	\$0.00	NA	\$0.00
1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$335,000.00				
3	\$811,676.30	0.4%	\$0.00	NA	0 \$0.0
	10 1 1 1 2 1 3 1 4 2 6 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32 \$8,596,382.39 10 \$3,105,413.28 1 \$361,000.00 1 \$284,000.00 2 \$742,000.00 1 \$185,000.00 1 \$185,000.00 1 \$175,200.00 4 \$1,053,518.38 2 \$469,700.00 4 \$1,053,518.38 2 \$469,700.00 1 \$254,000.00 2 \$395,000.00 1 \$254,000.00 2 \$395,000.00 1 \$181,200.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$335,000.00	32 \$8,596,382.39 4.27% 10 \$3,105,413.28 1.54% 1 \$361,000.00 0.18% 1 \$284,000.00 0.14% 1 \$225,000.00 0.11% 2 \$742,000.00 0.37% 1 \$185,000.00 0.09% 1 \$185,000.00 0.32% 2 \$4638,000.00 0.32% 4 \$1,053,518.38 0.52% 2 \$469,700.00 0.23% 4 \$1,053,518.38 0.52% 2 \$469,700.00 0.23% 3 \$254,000.00 0.13% 4 \$1,053,518.38 0.52% 2 \$469,700.00 0.23% 3 \$2,255,350.00 1.12% 4 \$1,053,518.38 0.52% 5 \$2,255,350.00 1.12% 6 \$2,255,350.00 0.23% 1 \$274,000.00 0.2% 2 \$707,600.00 0.35% 3 \$2,393,180.00 1.19% 4 \$271,000.00 0.09% </td <td>32 \$8,596,382.39 4.27% 0 \$0.00 10 \$3,105,413.28 1.54% 0 \$0.00 1 \$361,000.00 0.18% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$742,000.00 0.37% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 3 \$638,000.00 0.32% 0 \$0.00 4 \$1,053,518.38 0.52% 0 \$0.00 2 \$469,700.00 0.23% 0 \$0.00 2 \$469,700.00 0.23% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 2 \$395,000.00 0.2% 0 \$0.00 13 \$4,925,600.00 2.45% 0 \$0.00 2 \$707,600.00 0.35% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$335,000.00 0.13% 0<td>32 \$8,596,382.39 4.27% 0 \$0.00 NA 10 \$3,105,413.28 1.54% 0 \$0.00 NA 1 \$361,000.00 0.18% 0 \$0.00 NA 1 \$2284,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 2 \$742,000.00 0.37% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$289,400.00 0.14% 0 \$0.00 NA 3 \$638,000.00 0.32% 0 \$0.00 NA 4 \$1,053,518.38 0.52% 0 \$0.00 NA 2 \$469,700.00 0.23% 0 \$0.00 NA 4 \$1,053,518.38 0.52% 0 \$0.00 NA 2 \$469,700.00 0.23% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA 1 \$254,000.00 0.37% 0 \$0.00 NA 2 \$395,000.00 0.2% 0 \$0.00 NA 1 \$181,200.00 0.35% 0 \$0.00 NA 2 \$707,600.00 0.35% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA</td></td>	32 \$8,596,382.39 4.27% 0 \$0.00 10 \$3,105,413.28 1.54% 0 \$0.00 1 \$361,000.00 0.18% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$742,000.00 0.37% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 3 \$638,000.00 0.32% 0 \$0.00 4 \$1,053,518.38 0.52% 0 \$0.00 2 \$469,700.00 0.23% 0 \$0.00 2 \$469,700.00 0.23% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 2 \$395,000.00 0.2% 0 \$0.00 13 \$4,925,600.00 2.45% 0 \$0.00 2 \$707,600.00 0.35% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$335,000.00 0.13% 0 <td>32 \$8,596,382.39 4.27% 0 \$0.00 NA 10 \$3,105,413.28 1.54% 0 \$0.00 NA 1 \$361,000.00 0.18% 0 \$0.00 NA 1 \$2284,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 2 \$742,000.00 0.37% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$289,400.00 0.14% 0 \$0.00 NA 3 \$638,000.00 0.32% 0 \$0.00 NA 4 \$1,053,518.38 0.52% 0 \$0.00 NA 2 \$469,700.00 0.23% 0 \$0.00 NA 4 \$1,053,518.38 0.52% 0 \$0.00 NA 2 \$469,700.00 0.23% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA 1 \$254,000.00 0.37% 0 \$0.00 NA 2 \$395,000.00 0.2% 0 \$0.00 NA 1 \$181,200.00 0.35% 0 \$0.00 NA 2 \$707,600.00 0.35% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA</td>	32 \$8,596,382.39 4.27% 0 \$0.00 NA 10 \$3,105,413.28 1.54% 0 \$0.00 NA 1 \$361,000.00 0.18% 0 \$0.00 NA 1 \$2284,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 2 \$742,000.00 0.37% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$289,400.00 0.14% 0 \$0.00 NA 3 \$638,000.00 0.32% 0 \$0.00 NA 4 \$1,053,518.38 0.52% 0 \$0.00 NA 2 \$469,700.00 0.23% 0 \$0.00 NA 4 \$1,053,518.38 0.52% 0 \$0.00 NA 2 \$469,700.00 0.23% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA 1 \$254,000.00 0.37% 0 \$0.00 NA 2 \$395,000.00 0.2% 0 \$0.00 NA 1 \$181,200.00 0.35% 0 \$0.00 NA 2 \$707,600.00 0.35% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$181,200.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.13% 0 \$0.00 NA

MARBLEHEAD BANK	1	\$392,000.00	0.19%	1		0 \$0.0
MARQUETTE BANK	1	\$408,000.00	0.2%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$402,301.48	0.2%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$292,500.00	0.15%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14% (\$0.00	NA	\$0.00
NCB, FSB	3	\$813,000.00	0.4%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$345,000.00	0.17%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%			
OPES ADVISORS, INC	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT	1	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00

UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$297,000.00	0.15%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69% (\$0.00) NA	0	\$0.0
PEOPLES STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$464,500.00	0.23%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	\$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$510,000.00	0.25%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54% (\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$6,391,680.00				Н	\$0.0
SAFE CREDIT UNION	4	\$959,937.92	0.48%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
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SAVINGS BANK OF MENDOCINO COUNTY						
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56% 0	\$0.00	0 NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13% 0	\$0.00	0 NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12% 0	\$0.00	0 NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$178,000.00	0.09% 0	\$0.00	0 NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14% 0	\$0.00	0 NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00	0 NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09% 0	\$0.00	0 NA	0 \$0.00
STEARNS LENDING, INC.	1	\$284,600.00	0.14% 0	\$0.00	0 NA	0 \$0.00
STERLING SAVINGS BANK	1	\$181,232.08	0.09% 0	\$0.00	0 NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3% 0	0 \$0.00	0 NA(0 \$0.00
SUMMIT CREDIT UNION	1	\$294,759.00	0.15% 0	\$0.00	0 NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1% 0	\$0.00	0 NA	0 \$0.0
SWBC MORTGAGE	6	\$1,612,036.00	0.8% 0	0 \$0.00	0 NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	0 NA	0 \$0.0
THE PARK BANK	1	\$190,000.00	0.09% 0	0 \$0.00	0 NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1					
TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24% 0	\$0.00	0 NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	0 NA(0 \$0.0
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9 2 1 1 1 3	\$3,258,202.00 \$530,500.00 \$253,000.00 \$300,000.00 \$417,000.00 \$320,000.00	1.62% 0 0.26% 0 0.13% 0 0.15% 0 0.21% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3	\$253,000.00 \$300,000.00 \$417,000.00 \$320,000.00	0.13% 0 0.15% 0 0.21% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
1 1 3	\$300,000.00 \$417,000.00 \$320,000.00	0.15% 0 0.21% 0 0.16% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00
1 1 3	\$417,000.00 \$320,000.00	0.21% 0	\$0.00	NA (\$0.00
3	\$320,000.00	0.16% 0	\$0.00	NA	\$0.00
3	·				
	\$843,000.00	0.42% 0	\$0.00	NA(\$0.00
4					<i>σ</i> υ.υ
	\$843,972.21	0.42%	\$0.00	NA	\$0.00
2	\$735,000.00	0.36%	\$0.00	NA	\$0.00
4	\$1,406,200.00	0.7%	\$0.00	NA	\$0.00
7	\$2,178,950.00	1.08% 0	\$0.00	NA	\$0.00
1	\$306,557.67	0.15% 0	\$0.00	NA	\$0.00
3	\$784,200.00	0.39% 0	\$0.00	NA	\$0.00
3	\$841,600.00	0.42% 0	\$0.00	NA	\$0.0
1	\$269,602.24	0.13% 0	\$0.00	NA	\$0.0
1	\$272,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$306,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$231,300.00	0.11% 0	\$0.00	NA	\$0.0
1	\$379,000.00	0.19% 0	\$0.00	NA	\$0.0
2	\$404,000.00	0.2% 0	\$0.00	NA	\$0.0
	4 7 1 3 3 1 1 1	4 \$1,406,200.00 7 \$2,178,950.00 1 \$306,557.67 3 \$784,200.00 1 \$269,602.24 1 \$272,000.00 1 \$306,000.00 1 \$231,300.00 1 \$379,000.00	4 \$1,406,200.00 0.7% 0 7 \$2,178,950.00 1.08% 0 1 \$306,557.67 0.15% 0 3 \$784,200.00 0.39% 0 1 \$269,602.24 0.13% 0 1 \$272,000.00 0.14% 0 1 \$306,000.00 0.15% 0 1 \$231,300.00 0.11% 0 1 \$379,000.00 0.19% 0	4 \$1,406,200.00 0.7% 0 \$0.00 7 \$2,178,950.00 1.08% 0 \$0.00 1 \$306,557.67 0.15% 0 \$0.00 3 \$784,200.00 0.39% 0 \$0.00 3 \$841,600.00 0.42% 0 \$0.00 1 \$269,602.24 0.13% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$306,000.00 0.15% 0 \$0.00 1 \$231,300.00 0.11% 0 \$0.00 1 \$379,000.00 0.19% 0 \$0.00	4 \$1,406,200.00 0.7% 0 \$0.00 NA 0 7 \$2,178,950.00 1.08% 0 \$0.00 NA 0 1 \$306,557.67 0.15% 0 \$0.00 NA 0 3 \$784,200.00 0.39% 0 \$0.00 NA 0 1 \$269,602.24 0.13% 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0 1 \$306,000.00 0.15% 0 \$0.00 NA 0 1 \$3306,000.00 0.15% 0 \$0.00 NA 0 1 \$3379,000.00 0.11% 0 \$0.00 NA 0

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	Unavailable	159	\$50,728,708.75	25.18% (0	\$0.0
Total		662	\$201,447,268.06	100%	\$0.00		0	\$0.0
							Н	
31417B2Y2	IST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	11	\$1,051,314.46	2.09% (\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$85,300.00	0.17% (\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0

BANK				_			Ц	
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%		\$0.00	NA	0	\$0.
BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%		\$0.00		Н	\$0.0
CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0.0

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DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,135.00	1.75%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$102,871.17	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,192,202.84	2.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
LANDMARK CREDIT UNION	1	\$100,857.71	0.2% 0	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77% 0	Э	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$184,926.68	0.37% 0	Э	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$89,600.00	0.18% 0	o]	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,000.00	0.17% 0	Э	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39% 0	Э	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21% 0	Э	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,400.00	0.22% 0	Э	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,500.00	0.21% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38% 0)	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2% 0)	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21% 0)	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$187,200.00	0.37% 0	o O	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$109,000.00	0.22% 0	O[\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22% 0		\$0.00			\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2% 0)	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18% 0	2	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$98,600.00	0.2% 0	Э	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59% (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$90,000.00	0.18% (\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%			
RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$289,000.00	0.58%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19% (\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	\$0.00	NA	0 \$0.0

SECURIT NATIONA MORTGA	AL	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGA		1	\$90,020.62	0.18%	0	\$0.00	NA	0	\$0.00
	ET TRUST	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
STANDA MORTGA CORPOR	AGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RD PACIFIC AGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS INC.	S LENDING,	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STERLIN BANK	G SAVINGS	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0.00
	ATER AL BANK & OMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKM OF MON'	IAN BANK TANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMI MORTGA COMPAN	AGE	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0.00
TALMER TRUST	BANK &	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE BAN	IK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
THE CITI BANKIN	ZENS G COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
THE MOI SOURCE	, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWNE I COMPAN	MORTGAGE IY	2	\$194,950.00			\$0.00		H	\$0.0
UMPQUA		10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0.0
UNITED FINANCI SERVICE	AL	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUI CREDIT I		1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERS AMERIC MORTGA	AN	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00
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1	COMPANY, LLC	1	ı					
	UNIVERSITY BANK	1	\$102,125.00	0.2% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00					\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$13,574,616.01	26.94% 0	\$0.00	NA	0	\$0.0
Total		520	\$50,208,086.90	100% 0	\$0.00		0	\$0.00
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$531,891.19	2.12% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00					\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$125,600.00	0.5%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79% (\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$140,951.35	0.56%	\$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5%	\$0.00	NA	0 \$0.00
FREMONT BANK	5	\$652,822.22	2.6%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1% (\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	\$0.00	NA	0 \$0.00

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GESA CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$263,250.00	1.05% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$401,450.00	1.6% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$127,131.58	0.51% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$142,405.75	0.57% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$132,000.00	0.53% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$149,200.00	0.59% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52% 0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$134,635.63	0.54% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$147,000.00	0.59% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	NA	\$0.00

RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	1	\$138,328.77	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	67	\$9,094,735.07	36.16% (\$0.00	NA	0	\$0.00
Total		184	\$25,118,857.93		\$138,328.77		0	\$0.00
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31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49% (·	NA	0	\$0.00
	Unavailable	1	\$210,715.78	3.76% (\$0.00	NA	0	\$0.0
Total		29	\$5,609,597.95	100%	\$0.00		0	\$0.00
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%(\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$201,000.00	1.51% (\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91% (\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02% (\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,797,165.53	35.97% 0	\$0.00	NA (0	\$0.00
Total		48	\$13,340,984.42		\$0.00		0	\$0.00
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88% 0	\$0.00	NA (0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53% 0	\$0.00	NA(0	\$0.00
	Unavailable	1	\$414,000.00	37.84% 0	\$0.00	NA (0	\$0.00
Total		4	\$1,094,100.00	100% 0	\$0.00		0	\$0.00
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31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32% 0	\$0.00	NA (0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27% 0	\$0.00	NA	O	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12% 0	\$0.00	NA	0	\$0.00
_	METLIFE BANK, NA	1	\$487,258.75	30.29% 0	\$0.00	NA (0	\$0.00
Total		5	\$1,608,572.11	100% 0	\$0.00		0	\$0.00
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81% 0	\$0.00	NA (0 _	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95% 0	\$0.00	NA	O	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$293,278.72	2.7% 0	\$0.00	NA (0	\$0.0
		3	\$293,227.31	2.7% 0	\$0.00	NA (0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC								
CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81% (0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79% (0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89% (0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54% (0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00			\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9% (0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0.00
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LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	O	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0.00

UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL	1	\$89,889.34	0.83% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL	2	·		\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE	2	\$200,139.00	1.84% 0	\$0.00	NA 0	\$0.0
	1	\$97,500.00	0.9% 0	\$0.00	NA 0	\$0.0
MORTGAGE	5	\$472,146.99	4.35% 0	\$0.00	NA 0	\$0.0
	1	\$97,500.00	0.9% 0	\$0.00	NA 0	\$0.0
Unavailable	28	\$2,735,170.81	25.21% 0	\$0.00	NA 0	\$0.0
	112	\$10,849,138.97	100% 0	\$0.00	0	\$0.0
MORTGAGE	2	\$240,185.00	4.4% 0	\$0.00	NA 0	\$0.0
FINANCIAL	2	\$233,750.00	4.28% 0	\$0.00	NA 0	\$0.0
	1	\$121,200.00	2.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE COMPANY, D/B/A	1	\$117,000.00	2.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE	3	\$348,975.00	6.39% 0	\$0.00	NA 0	\$0.0
WHOLESALE	1	\$112,500.00	2.06% 0	\$0.00	NA 0	\$0.0
· ·	1	\$118,000.00	2.16% 0	\$0.00	NA 0	\$0.0
	2	\$240,200.00	4.4% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12% 0	\$0.00	NA 0	\$0.0
	2	\$238,000.00	4.36% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. DENVER MORTGAGE	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. COBALT MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. 1 COBALT MORTGAGE COMPANY, INC.	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIST FINANCIAL CORPORATION AMERIFIST FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMB AND	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIST FINANCIAL CORPORATION AMERIFIST FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMB ANY CORPORATIC COBALT MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMB ANY COBALT MORTGAGE CMB ANY CITIZENS FIRST WHOLESALE MORTGAGE CMB ANY CITIZENS FIRST WHOLESALE MORTGAGE CMB MORTGAGE CMG M	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE Unavailable 28 \$2,735,170.81 25.21% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN MORTGAGE Unavailable 28 \$2,735,170.81 25.21% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE COMPANY, LC BY0,500.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CASTLE & COOKE MORTGAGE CORPORATION CASTLE & COOKE MORTGAGE COMPANY, DB/A CENTURY MORTGAGE COMPANY, DB/A CENTURY MORTGAGE COMPANY CTITIZENS FIRST WHOLESALE MORTGAGE COMPANY CTITIZENS FIRST WHOLESALE MORTGAGE CMG MARCHAL CRACH CMG MARCHAL CRACH CMG M	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE Unavailable 28 \$2,735,170.81 28 \$240,185.00 AMERICAN PACHERIST FINANCIAL 28 \$233,750.00 AMERICAN PACHERIST FINANCIAL 29 \$240,200.00 NA 0 N

FIRST MORTGAGE

	COMPANY, L.L.C.								
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,079.63			\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,460,001.53	100%	0	\$0.00		0	\$0.00
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00		Ш	\$0.00			
		2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$149,250.00	1.54% 0	0 \$0.00) NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$143,231.65				
FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38% 0	0 \$0.00) NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$126,276.00	1.3% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35% 0	\$0.00) NA 0	\$0.0
HOME BANK	1	\$136,500.00	1.41% 0	0 \$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$149,012.28	1.54% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$148,000.00	1.53% 0	0 \$0.00	NA 0	\$0.0
MAGNA BANK	1	\$125,700.00	1.3% 0	0 \$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4% 0	\$0.00) NA 0	\$0.0
MAVERICK FUNDING CORP.	1	\$127,500.00	1.32% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$129,750.00	1.34% 0	0 \$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$126,924.64	1.31% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$139,500.00	1.44% 0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$127,500.00	1.32% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00		\$0.00	NA		\$0.00
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39% 0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	1.36% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$139,504.80	1.44% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$127,500.00	1.32% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,835.55	1.4% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,400.00		\$0.00	NA		\$0.00
<u> </u>	UMPQUA BANK	1	\$130,343.20	1.34% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22		\$0.00	NA		\$0.00
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,357,854.13	24.3% 0	\$0.00	NA	0	\$0.0
Total		71	\$9,693,138.97	100% 0	\$0.00		0	\$0.00
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$161,000.00	11.03% 0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$160,000.00	10.96% 0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00) NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07%	0	\$0.00) NA	0	\$0.00
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00) NA	0	\$0.00
Total		9	\$1,459,544.25		0	\$0.00	1	0	1
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00) NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	.0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00		Ш	·		\bot	
<u> </u>	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00) NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00) NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42		Ш) NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	.0	\$0.0
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00) NA	.0	\$0.0
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA	.0	\$0.0
	WALLICK AND VOLK INC.	2	\$470,578.72		Ш			\bot	
	Unavailable	5	\$902,000.00		T			. 0	
Total		28	\$6,554,772.89	100%	0	\$0.00	 	0	\$0.0
31417B3K1		2	\$149,700.00	1.38%	0	\$0.00) NA	0	\$0.0

ALLIED MORTGAGE GROUP, INC.							
AMERICAN BANK	2	\$119,543.55	1.1% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$63,675.00	0.59% 0	\$0.00	NA	. 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74% 0	\$0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03% 0	\$0.00	NA	. 0	\$0.00
BANCROFT STATE BANK	1	\$33,375.00	0.31% 0	\$0.00	NA	.0	\$0.00
BANK OF STANLY	1	\$41,600.00	0.38% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38% 0				\$0.00
CASHCALL, INC.	2	\$159,000.00	1.47% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94% 0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11% 0	\$0.00	NA	. 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77% 0	\$0.00	NA	. 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3% 0	\$0.00	NA	. 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17% 0	\$0.00	NA	. 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55% 0	\$0.00	NA	. 0	\$0.00
CMG MORTGAGE, INC	1	\$52,400.00	0.48% 0	\$0.00	NA	.0	\$0.00
COBALT MORTGAGE, INC.	2	\$138,364.93	1.28% 0	\$0.00	NA	. 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15% 0	\$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25% 0	\$0.00	NA	. 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39% 0	\$0.00	NA	.0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1% 0	\$0.00	NA	.0	\$0.00
	1	\$45,560.00	0.42% 0	\$0.00	NA	0	\$0.00

10							
1	\$33,700.00	0.31% (0	\$0.00	NA	0	\$0.00
2	\$109,000.00	1.01% (0	\$0.00	NA	0	\$0.00
3	\$181,550.00	1.68% (0	\$0.00	NA	0	\$0.00
1	\$45,545.21	0.42%	0	\$0.00	NA	0	\$0.00
4	\$205,198.44	1.89% (0	\$0.00	NA	0	\$0.00
1	\$28,249.40	0.26% (0	\$0.00	NA	0	\$0.00
1	\$75,876.17	0.7% (0	\$0.00	NA	0	\$0.00
2	\$114,892.00	1.06% (0	\$0.00	NA	0	\$0.00
1	\$72,700.00	0.67% (0	\$0.00	NA	0	\$0.00
3	\$186,350.00	1.72% (0	\$0.00	NA	0	\$0.00
1	\$53,600.00	0.49% (0	\$0.00	NA	0	\$0.0
1	\$82,400.00	0.76% (0	\$0.00	NA	0	\$0.0
1	\$55,120.00	0.51% (0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.7% (0	\$0.00	NA	0	\$0.0
1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.69% (0	\$0.00	NA	0	\$0.0
1	\$63,650.00	0.59% (0	\$0.00	NA	0	\$0.0
2	\$111,007.00			\$0.00		т	1
1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$49,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.55% (0	\$0.00	NA	0	\$0.0
	2 3 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$109,000.00 3 \$181,550.00 1 \$45,545.21 4 \$205,198.44 1 \$28,249.40 1 \$75,876.17 2 \$114,892.00 1 \$72,700.00 1 \$53,600.00 1 \$82,400.00 1 \$55,120.00 1 \$76,000.00 1 \$75,000.00 1 \$75,000.00 1 \$63,650.00 2 \$111,007.00 1 \$56,000.00 1 \$49,000.00	2 \$109,000.00 1.01% (3 \$181,550.00 1.68% (1 \$45,545.21 0.42% (4 \$205,198.44 1.89% (1 \$75,876.17 0.7% (2 \$114,892.00 1.06% (1 \$72,700.00 0.67% (3 \$186,350.00 1.72% (1 \$53,600.00 0.49% (1 \$82,400.00 0.76% (1 \$55,120.00 0.51% (1 \$75,000.00 0.45% (1 \$63,650.00 0.59% (2 \$111,007.00 1.02% (1 \$56,000.00 0.52% (1 \$49,000.00 0.45% (1 \$49,000.00 0.45% (1 \$49,000.00 0.52% (1 \$49,000.00 0.45% (1 \$49,000.00 0.52% (1 \$49,000.00 0.45% (1 \$49,000.00 0.45% (1 \$49,000.00 0.45% (1 \$49,000.00 0.52% (1 \$49,000.00 0.45% (1 \$40,000.00 0.45% (1 \$4	2 \$109,000.00 1.01% 0 3 \$181,550.00 1.68% 0 1 \$45,545.21 0.42% 0 4 \$205,198.44 1.89% 0 1 \$75,876.17 0.7% 0 2 \$114,892.00 1.06% 0 1 \$72,700.00 0.67% 0 3 \$186,350.00 1.72% 0 1 \$53,600.00 0.49% 0 1 \$55,120.00 0.51% 0 1 \$76,000.00 0.7% 0 1 \$48,750.00 0.45% 0 1 \$63,650.00 0.59% 0 2 \$111,007.00 1.02% 0 1 \$49,000.00 0.45% 0	2 \$109,000.00	2 \$109,000.00	2 \$109,000.00

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MAGNA BANK	1	\$52,500.00	0.48% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66% 0	\$0.00	NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$60,000.00	0.55% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$119,806.67	1.11% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84% 0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$52,000.00	0.48% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$46,000.00	0.42% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$33,600.00	0.31% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$157,000.00	1.45% 0	\$0.00	NA	0 \$0.0

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\$75,742.00

0.7% 0

\$0.00

\$0.00

SAHARA MORTGAGE

SECURITY

NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,876.28	0.76%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	1	\$69,236.79	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59%	0	\$0.00	NA	.0	\$0.00
WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	.0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.74%	0	\$0.00	NA	.0	\$0.00
Unavailable	52	\$3,214,880.26	29.71%	0	\$0.00	NA	0	\$0.00
	177	\$10,835,833.24	100%	1	\$69,236.79		0	\$0.00
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CASHCALL, INC.	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	.0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	- 1	4250 550 00	C 10 CT	口	** **	D.T.A.	너	\$0.00
	NATIONAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK TALMER BANK & TRUST UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION CASHCALL, INC. Unavailable CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE IBERIABANK MORTGAGE COMPANY	NATIONAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK TALMER BANK & TRUST UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORP. WEST GATE BANK F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE IBERIABANK	NATIONAL 1 \$60,000.00	NATIONAL 1 \$60,000.00 0.55%	NATIONAL	NATIONAL 1 \$60,000.00 0.55% 0 \$0.00	NATIONAL 1 \$60,000.00 0.55% 0 \$0.00 NA	NATIONAL MORTGAGE SIWELL, INC., DBA CAPITAL 1 \$82,876.28 0.76% 0 \$0.00 NA 0 MORTGAGE SIWELL, INC., DBA CAPITAL 1 \$82,876.28 0.76% 0 \$0.00 NA 0 SERVICES OF TEXAS SOMERSET TRUST COMPANY 1 \$54,350.00 0.5% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$70,319.25 0.65% 1 \$69,236.79 NA 0 CORPORATION STEARNS LENDING, INC. 1 \$68,400.00 0.63% 0 \$0.00 NA 0 STERLING SAVINGS BANK TALMER BANK & 1 \$40,000.00 0.37% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL 1 \$57,375.00 0.53% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL 1 \$57,375.00 0.53% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC WATERSTONE 1 \$64,400.00 0.59% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 4 \$252,720.00 0.67% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 4 \$252,720.00 0.73% 0 \$0.00 NA 0 UNAD WESTSTAR MORTGAGE 1 \$80,000.00 0.74% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 4 \$252,720.00 0.74% 0 \$0.00 NA 0 UNAD WESTSTAR MORTGAGE, INC. 1 \$80,000.00 0.74% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 5 \$3,214,880.26 29,71% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 2 \$396,638.00 9.84% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 2 \$396,638.00 9.84% 0 \$0.00 NA 0 MORTGAGE 1 \$248,800.00 6.17% 0 \$0.00 NA 0

	PROVIDENT	$\overline{}$		П			\top
	SAVINGS BANK	1	\$199,043.43	4.94% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	RABOBANK, N.A.	1	\$268,000.00	6.65% 0	\$0.00	NA 0	0 \$0.0
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6% 0	\$0.00	NA 0	0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$644,524.64	1 1	1	1	
<u> Fotal</u>		15	\$4,030,382.47	100% 0	\$0.00	<u> </u>	0 \$0.0
	AT A CITA TICA	-+				+	+
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$417,000.00	0.83% 0	\$0.00	NA 0	0 \$0.0
	AMEGY MORTGAGE	4	\$1,167,550.00	t		1 -	-
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00				
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	4	\$1,066,500.00	2.12% 0	\$0.00	NA 0	0 \$0.0
	ASSOCIATED BANK, NA	2	\$416,815.33				
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9% 0	\$0.00	NA	0 \$0.0
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65% 0	\$0.00	NA 0	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46% 0	\$0.00	NA 0	0 \$0.0
	BAXTER CREDIT UNION	1	\$414,000.00	0.82% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	BAYCOAST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA 0	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	2	\$592,000.00	1.17% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	CASHCALL, INC.	39	\$15,368,322.09	30.48% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	COLE TAYLOR BANK	2	\$724,500.00	1 1	\$0.00	NA 0	0 \$0.0
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0	0 \$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
Γ		1	\$187,000.00	0.37% 0	\$0.00	NA 0	0 \$0.0

CUSO MORTGAGE CORPORATION								
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.0

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	AND TRUST						
	NCB, FSB	2	\$533,812.00	1.06% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$269,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,077,439.89	17.99% 0	\$0.00	NA 0	\$0.0
otal		159	\$50,415,730.57	100% 0	\$0.00	0	\$0.0
.417B3N5	ABBEVILLE BUILDING AND	1	\$365,000.00	0.72% 0	\$0.00	NA 0	\$0.0

LOAN, S	SSB							
ADVAN FEDERA UNION	CIAL AL CREDIT 1	\$311,0	500.00	0.62%	\$0.00) NA	. 0	\$0.00
ALASKA	A USA AL CREDIT 1	\$366,0	00.00	0.73%	\$0.00) NA	.0	\$0.00
ALERUS	S FINANCIAL 1	\$356,0	600.00	0.71%	0 \$0.00) NA	0	\$0.00
ALLIAN	ICE BANK 1	\$320,0	00.000	0.64%	0 \$0.00) NA	0	\$0.00
	CA FIRST AL CREDIT 1	\$292,6	615.85	0.58%	\$0.00) NA	.0	\$0.00
AMERIC FINANC RESOUR		\$865,5	500.00	1.72%	\$0.00) NA	.0	\$0.00
CREDIT			260.18	1.23%			Н	\$0.00
	RBANK FSB 2	\$600,0	00.00	1.19%	0 \$0.00	NA NA	0	\$0.00
ASSOCI. NA	ATED BANK, 2	\$548,6	609.55	1.09%	\$0.00	NA	0	\$0.00
	A FEDERAL SS AND LOAN 1 ATION	\$300,0	00.000	0.6%	\$0.00) NA	.0	\$0.00
AUBURI	NBANK 1	\$215,3	300.00	0.43%	0 \$0.00) NA	0	\$0.0
	FUND STAFF AL CREDIT 1	\$375,0	00.000	0.74%	\$0.00) NA	.0	\$0.00
BENEFIO MUTUA BANK	CIAL L SAVINGS 1	\$221,4	403.36	0.44%	\$0.00) NA	.0	\$0.00
INC. DB.	R SOLUTIONS, A NEW 2 CAN FUNDING	\$701,5	500.00	1.39% (\$0.00) NA	.0	\$0.00
BRYN M COMPAI	MAWR TRUST NY THE	\$340,0	00.00	0.68%	\$0.00) NA	0	\$0.0
CARROI	LLTON BANK 1	\$308,5	500.00	0.61%	0 \$0.00	NA NA	0	\$0.0
CASHCA	ALL, INC. 52	\$17,132,2	201.47	34.02%	0 \$0.00	NA NA	0	\$0.0
CENTRA MORTG COMPAI	AGE 2	\$692,0	061.37	1.37%	\$0.00) NA	.0	\$0.0
CITIZEN NORTHI KENTUC		\$315,0	00.000	0.63%	\$0.00) NA	.0	\$0.0
COBALT MORTG	Γ AGE, INC.	\$371,0	00.00	0.74%	\$0.00) NA	0	\$0.0
COLE TA	AYLOR BANK 1	\$319,0	00.000	0.63%	0 \$0.00) NA	0	\$0.0
	S SCHOOLS 1 AL CREDIT	\$316,1	136.27	0.63%	\$0.00) NA	0	\$0.0

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6			Î				\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$576,200.00		4	·		Ш	\$0.0
MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$345,000.00						\$0.0

1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0.00
1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0.00
3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0.00
3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0.00
1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$348,293.84	0.69%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$957,205.95 1 \$349,350.00 1 \$302,448.62 3 \$1,000,847.44 3 \$1,032,600.00 1 \$191,900.00 1 \$363,000.00 2 \$670,000.00 1 \$369,000.00 1 \$217,000.00 1 \$293,250.00 1 \$348,293.84 1 \$215,000.00 1 \$370,000.00	4 \$957,205.95 1.9% 1 \$349,350.00 0.69% 1 \$302,448.62 0.6% 3 \$1,000,847.44 1.99% 1 \$191,900.00 0.38% 1 \$363,000.00 0.72% 1 \$350,000.00 0.77% 2 \$670,000.00 1.33% 1 \$369,000.00 0.73% 1 \$217,000.00 0.43% 1 \$293,250.00 0.58% 1 \$348,293.84 0.69% 1 \$370,000.00 0.73% 1 \$370,000.00 0.73% 1 \$348,000.00 0.69%	4 \$957,205.95 1.9% 0 1 \$349,350.00 0.69% 0 1 \$302,448.62 0.6% 0 3 \$1,000,847.44 1.99% 0 1 \$191,900.00 0.38% 0 1 \$350,000.00 0.72% 0 1 \$350,000.00 0.72% 0 2 \$670,000.00 1.33% 0 1 \$217,000.00 0.43% 0 1 \$293,250.00 0.58% 0 1 \$348,293.84 0.69% 0 1 \$370,000.00 0.73% 0 1 \$370,000.00 0.73% 0	4 \$957,205.95 1.9% 0 \$0.00 1 \$349,350.00 0.69% 0 \$0.00 1 \$302,448.62 0.6% 0 \$0.00 3 \$1,000,847.44 1.99% 0 \$0.00 1 \$191,900.00 0.38% 0 \$0.00 1 \$363,000.00 0.72% 0 \$0.00 1 \$350,000.00 0.72% 0 \$0.00 2 \$670,000.00 0.73% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$293,250.00 0.58% 0 \$0.00 1 \$348,293.84 0.69% 0 \$0.00 1 \$370,000.00 0.73% 0 \$0.00 1 \$348,000.00 0.73% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00	4 \$957,205.95	4 \$957,205.95

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	Unavailable	22	\$6,775,936.41	13.41% 0	\$0.00	NA 0	\$0.00
Total		161	\$50,356,135.63	100% 0	\$0.00	0	\$0.00
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$392,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$429,800.00	0.85% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$114,980.00	0.23% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	19	\$3,345,265.26	6.65% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	2	\$225,875.00	0.45% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$367,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35% (\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$266,339.94	0.53%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00
FREMONT BANK	79	\$13,272,820.01	26.39%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$225,000.00	0.45%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	\$0.00	NA	0 \$0.00

1	\$111,300.00	0.22%	\$0.00	NA	\$0.00
3	\$365,200.00	0.73%	\$0.00	NA	\$0.00
1	\$147,000.00	0.29%	\$0.00	NA	\$0.00
1	\$89,000.00	0.18%	\$0.00	NA	\$0.00
3	\$612,706.36	1.22%	\$0.00	NA	\$0.00
2	\$267,700.00	0.53%	\$0.00	NA	\$0.00
1	\$182,300.00	0.36%	\$0.00	NA	\$0.00
1	\$162,800.00	0.32%	\$0.00	NA	\$0.00
2	\$348,610.51	0.69%	\$0.00	NA	\$0.00
4	\$481,110.71	0.96%	\$0.00	NA	\$0.00
3	\$470,000.00	0.93%	\$0.00	NA	\$0.00
1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
1	\$197,000.00	0.39%	\$0.00	NA (\$0.00
1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
1	\$91,500.00	0.18%	\$0.00	NA (\$0.00
2	\$324,010.51	0.64%	\$0.00	NA	\$0.0
1	\$82,000.00	0.16%	\$0.00	NA	\$0.00
3	\$384,500.00	0.76%	\$0.00	NA (\$0.0
1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
1	\$116,000.00	0.23%	\$0.00	NA(\$0.00
1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
2	\$415,200.00	0.83%	\$0.00	NA	\$0.00
	3 1 1 2 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$365,200.00 1 \$147,000.00 1 \$89,000.00 3 \$612,706.36 2 \$267,700.00 1 \$182,300.00 1 \$162,800.00 2 \$348,610.51 4 \$481,110.71 3 \$470,000.00 1 \$132,000.00 1 \$130,000.00 1 \$91,500.00 2 \$324,010.51 1 \$82,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	3 \$365,200.00 0.73% 0 1 \$147,000.00 0.29% 0 1 \$89,000.00 0.18% 0 2 \$267,700.00 0.53% 0 1 \$182,300.00 0.36% 0 1 \$162,800.00 0.32% 0 2 \$348,610.51 0.69% 0 4 \$481,110.71 0.96% 0 3 \$470,000.00 0.93% 0 1 \$132,000.00 0.26% 0 1 \$197,000.00 0.39% 0 1 \$130,000.00 0.26% 0 1 \$91,500.00 0.18% 0 2 \$324,010.51 0.64% 0 3 \$384,500.00 0.16% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0	3 \$365,200.00 0.73% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 3 \$612,706.36 1.22% 0 \$0.00 2 \$267,700.00 0.53% 0 \$0.00 1 \$182,300.00 0.36% 0 \$0.00 1 \$162,800.00 0.32% 0 \$0.00 2 \$348,610.51 0.69% 0 \$0.00 4 \$481,110.71 0.96% 0 \$0.00 3 \$470,000.00 0.93% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 2 \$324,010.51 0.64% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00	3 \$365,200.00 0.73% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$89,000.00 0.18% 0 \$0.00 NA 0 3 \$612,706.36 1.22% 0 \$0.00 NA 0 2 \$267,700.00 0.53% 0 \$0.00 NA 0 1 \$182,300.00 0.36% 0 \$0.00 NA 0 1 \$162,800.00 0.32% 0 \$0.00 NA 0 2 \$348,610.51 0.69% 0 \$0.00 NA 0 4 \$481,110.71 0.96% 0 \$0.00 NA 0 3 \$470,000.00 0.93% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0

RPM MORTGAGE, INC.								
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$880,282.44	1.75%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46% (0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$222,062.08			\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00			\$0.00		Щ	\$0.00
UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9% (0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46% (0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44% (0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$147,793.00	0.29%	0	\$0.00	NA	0	\$0.0

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	CORPORATION	ı İ		1					
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	Unavailable	64	\$10,190,676.20		_		NA	0	\$0.00
Total		315	\$50,285,783.68	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц			Ц	
31417B3Q8	ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	.0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	0	\$0.00	NA	. 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00		Ш			Ш	
	FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00		Ш			0	
Total		10	\$1,444,302.04	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц			Ц	
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	. 0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53%	0	\$0.00	NA	. 0	\$0.0
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	О	\$0.00	NA	0	\$0.0
	Unavailable	3	\$562,613.44	19.7%	0	\$0.00		-	
Total		13	\$2,855,072.48	100%	0	\$0.00		0	\$0.0

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31417B3S4	BANCO SANTANDER	2	\$451,985.56	22.04% 0	\$0.00	NA	0	\$0.0
	PUERTO RICO POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96% 0	\$0.00	NA		\$0.0
Total	MORTGAGE, INC.	10	\$2,051,105.84	100% 0	\$0.00		0	\$0.0
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17% 0	\$0.00	NA		\$0.00
	ALLY BANK	1	\$300,204.83	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$203,600.00	$0.4\% \ 0$	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$1,409,300.00	2.8% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,100.00	0.25% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	7	\$1,625,159.00	3.23% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	9	\$1,919,100.00	3.82% 0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE			l l					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2		1.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$788,500.00	1.57%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	, ,		Н			Н	
REAL ESTATE MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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1	NETWORK INC.	1 1		11				
	REDWOOD CREDIT	2	\$649,100.00	1.29% 0	\$0.00	NA		\$0.00
	UNION		·					
<u> </u>	REGIONS BANK	8	\$1,058,418.45	2.11% 0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58% 0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,500.00	0.5% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$844,650.00	1.68% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$685,500.00	1.36% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$168,100.00	0.33% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$223,300.00	0.44% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,299,100.00	28.44% 0	\$0.00	NA	0	\$0.00
Total		207	\$50,275,958.71	100% 0	\$0.00		0	\$0.00
31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58% 0	\$0.00	NA	0	\$0.0

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	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA	.0	\$0.00
Total		12	\$2,378,822.45	100%	0	\$0.00		0	\$0.0
31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	О	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.0
		1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION OF COLORADO						1		
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4% (0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	.0	\$0.00
DORAL BANK	1	\$86,742.16	0.17% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00						
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57% (0	\$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$205,000.00	0.41% (0	\$0.00	NA	. 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$660,000.48		Ħ				
FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36% (0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35% (0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71% (0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45% (0	\$0.00	NA	.0	\$0.0
FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97% (0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00		Ц			Ш	
FIRST PLACE BANK	3	\$552,500.00	1.1% (0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29% (\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76% (\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	\$0.00	NA	\$0.00
MARINE BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	\$0.00	NA	\$0.00

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MONSON SAVINGS BANK	2	\$571,000.00	1.13%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$414,551.42	0.82%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	\$0.00	NA	\$0.00
PARK BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$77,376.28	0.15%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
REAL ESTATE	1	\$397,278.00	0.79%	\$0.00	NA	0 \$0.0

MORTGAGE NETWORK INC.				'		
RENASANT BANK	1	\$285,000.00	0.56% 0	\$0.00	NA (0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29% 0	\$0.00) NA(0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35% 0	\$0.00	NA (0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31% 0	\$0.00	NA	0 \$0.0
 STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71% 0	\$0.00	NA (0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3% 0	\$0.00	NA(0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$55,200.00	0.11% 0	\$0.00	NA (0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00				
THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$122,400.00	0.24% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$148,000.00	0.29% 0	\$0.00	NA (0 \$0.0

<u> </u>	SERVICES, INC.						
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$10,631,188.92	21.08% 0	\$0.00	NA 0	\$0.00
Total		274	\$50,453,735.24	100% 0	\$0.00	0	\$0.00
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.0
		9	\$1,589,776.82	3.16% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION								
ANCHORBANK FSB	6	\$1,124,600.00	2.23%)	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%)	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$433,000.00	0.86% ()	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$350,800.00	0.7%)	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.18%		\$0.00		Н	\$0.00
BANK MUTUAL	2	\$284,196.43	0.56% ()	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$123,338.00	0.24%		\$0.00		Н	\$0.00
BANKIOWA	1	\$198,000.00	0.39%)	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%		\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.2%)	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%)	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%)	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%)	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96% ()	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%)	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%)	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$118,500.00	0.24%)	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21% ()	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%)	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%)	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%)	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF	1	\$83,000.00	0.16%		\$0.00	NA	0	\$0.00

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STORM LAKE	1	¢104 900 00	0.2107.0	20.00	NI A	0 60.0
CORTRUST BANK	1	\$104,800.00	0.21%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$74,777.73	0.15%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$75,200.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.0
	2	\$209,276.06	0.42%	\$0.00	NA	0 \$0.0
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FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91% 0	\$0.00) NA	0 \$0.00
FIRST PLACE BANK	2	\$658,200.00	1.31% 0	\$0.00) NA (0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4					
FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63% 0	\$0.00) NA(0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48% 0	\$0.00) NA(0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18% 0	\$0.00) NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$167,500.00	0.33% 0	\$0.00) NA	0 \$0.00
HAWTHORN BANK	1	\$122,197.32	0.24% 0	\$0.00	NA (0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15% 0	\$0.00) NA(0 \$0.00
HOME FEDERAL BANK	2	\$231,654.26	0.46% 0	\$0.00) NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23% 0	\$0.00) NA(0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8% 0	\$0.00) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00) NA(0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69% 0	\$0.00) NA(0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26% 0	\$0.00) NA(0 \$0.0
LA SALLE STATE BANK	1	\$220,000.00	0.44% 0	\$0.00) NA(0 \$0.0
LEADER BANK, N.A.	7	\$1,535,000.00	3.05% 0	\$0.00	NA (0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54% 0	\$0.00) NA(0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$359,100.00				
MERCANTILE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA (0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03% 0	\$0.00) NA(0 \$0.0

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MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	\$0.00) NA	0	\$0.0
MIDWESTONE BANK	2	\$262,750.00	0.52%	\$0.00) NA	0	\$0.0
MILFORD BANK, THE	2	\$554,000.00		-			\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00					\$0.00
MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	\$0.00) NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24% (\$0.00) NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$199,431.36	0.4%	\$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% (\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64% (\$0.00) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	\$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79% (\$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	2	\$224,400.00	0.45%	\$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	\$0.00) NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56% (\$0.00) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22% (\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25% (\$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	\$0.00) NA	0	\$0.0
RIVERHILLS BANK	1	\$264,000.00	0.52%	\$0.00) NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING SERVICING CORPORATION SALEM FIVE MORTGAGE I \$242,529.57 0.48% 0 \$0.00 NA 0 COMPANY, LLC SAVINGS INSTITUTE BANK AND TRUST I \$164,250.00 0.33% 0 \$0.00 NA 0 COMPANY SCOTIABANK OF PUERTO RICO I \$67,000.00 0.13% 0 \$0.00 NA 0 COMPANY, LLC SILVER STATE SCHOOLS SERVICE I \$108,558.93 0.22% 0 \$0.00 NA 0 CREDIT UNION I \$118,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION I \$118,000.00 0.23% 0 \$0.00 NA 0 SPENCER SAVINGS BANK I \$130,400.00 0.26% 0 \$0.00 NA 0 STANDARD BANK STANDARD BANK I \$165,000.00 0.33% 0 \$0.00 NA 0 COMPANY STANFORD FEDERAL CREDIT UNION I \$147,600.00 0.39% 0 \$0.00 NA 0 COMPANY STANFORD FEDERAL I \$147,600.00 0.29% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$133,000.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$100.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$100.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$100.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$100.00 0.26% 0 \$0.00 NA 0 CROSS PLAINS I \$100.00 0.	\$0.0
SALEM FIVE MORTGAGE 1 \$242,529.57 0.48% 0 \$0.00 NA 0 COMPANY, LLC	\$0.0
SAVINGS INSTITUTE BANK AND TRUST 1 \$164,250.00 0.33% 0 \$0.00 NA 0	
PUERTO RICO	\$0.0
SILVER STATE SCHOOLS SERVICE 1 \$108,558.93 0.22% 0 \$0.00 NA 0	
CREDIT UNION 1 \$118,000.00 0.23% 0 \$0.00 NA 0 SIUSLAW BANK 1 \$130,400.00 0.26% 0 \$0.00 NA 0 SPENCER SAVINGS 1 \$161,600.00 0.32% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$250,000.00 0.5% 0 \$0.00 NA 0 COMPANY STANFORD FEDERAL CREDIT UNION 1 \$147,600.00 0.29% 0 \$0.00 NA 0 STATE BANK OF 1 \$133,000.00 0.26% 0 \$0.00 NA 0	\$0.0
SPENCER SAVINGS BANK 1 \$161,600.00 0.32% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$250,000.00 0.5% 0 \$0.00 NA 0 COMPANY STANFORD FEDERAL CREDIT UNION 1 \$147,600.00 0.29% 0 \$0.00 NA 0 STATE BANK OF 1 \$133,000.00 0.26% 0 \$0.00 NA 0	\$0.0
BANK 1 \$161,600.00 0.32% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$250,000.00 0.5% 0 \$0.00 NA 0 COMPANY STANFORD FEDERAL CREDIT UNION 1 \$147,600.00 0.29% 0 \$0.00 NA 0 STATE BANK OF 1 \$133,000.00 0.26% 0 \$0.00 NA 0	\$0.0
STANDARD BANK AND TRUST 1 \$250,000.00 0.5% 0 \$0.00 NA 0 COMPANY STANFORD FEDERAL CREDIT UNION 1 \$147,600.00 0.29% 0 \$0.00 NA 0 STATE BANK OF 1 \$133,000.00 0.26% 0 \$0.00 NA 0	\$0.0
STANDARD BANK AND TRUST 1 \$250,000.00 0.5% 0 \$0.00 NA 0 COMPANY STANFORD FEDERAL CREDIT UNION 1 \$147,600.00 0.29% 0 \$0.00 NA 0 STATE BANK OF 1 \$133,000.00 0.26% 0 \$0.00 NA 0	\$0.0
STANFORD FEDERAL 1 \$147,600.00 0.29% 0 \$0.00 NA 0 STATE BANK OF 1 \$133,000.00 0.26% 0 \$0.00 NA 0	
1 1 \$133,000,001 0,26%101 \$0,001 NA101	\$0.0
CROSS I LATINS	\$0.0
STATE EMPLOYEES CREDIT UNION OF 2 \$348,000.00 0.69% 0 \$0.00 NA 0 MARYLAND, INC.	\$0.0
STOCKMAN BANK 2 \$378,200.00 0.75% 0 \$0.00 NA 0	\$0.0
SUMMIT CREDIT 2 \$288,840.00 0.57% 0 \$0.00 NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION 5 \$757,268.84 1.5% 0 \$0.00 NA 0	\$0.0
TEXAS BANK 1 \$150,800.00 0.3% 0 \$0.00 NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE 1 \$286,000.00 0.57% 0 \$0.00 NA 0 SERVICES, INC.	\$0.0
TRUMARK FINANCIAL CREDIT 1 \$231,000.00 0.46% 0 \$0.00 NA 0 UNION	\$0.0
UMPQUA BANK 2 \$355,000.00 0.7% 0 \$0.00 NA 0	\$0.0
UNITED 1 \$80,517.20 0.16% 0 \$0.00 NA 0	\$0.0
1 \$199,000.00 0.39% 0 \$0.00 NA 0	\$0.0

	UNITED MORTGAGE CORPORATION								
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%		\$0.00	NA		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,382,398.87	100%	0	\$0.00		0	\$0.00
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7% (0	\$0.00) NA	.0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89% (0	\$0.00) NA	0	\$0.00
ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54% (0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9% (0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59% (0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$589,000.00	1.17% (0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00) NA	.0	\$0.0
CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00				NA	.0	\$0.0
CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.0

COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	\$0.00) NA	0 \$0.0
CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	\$0.00) NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	\$0.00) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	\$0.00) NA	0 \$0.0
DORAL BANK	1	\$99,711.71	0.2%	\$0.00) NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00) NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	\$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	\$0.00) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	\$0.00) NA	0 \$0.0
EASTWOOD BANK	1	\$232,000.00	0.46%	\$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00) NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	\$0.00) NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	\$0.00) NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	\$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42% (\$0.00) NA	0 \$0.0
FIRST FEDERAL BANK	1	\$138,400.00	0.28%	\$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42% (\$0.00) NA	0 \$0.0
		\$168,000.00	0.33%	\$0.00) NA	0 \$0.0

SAVINGS BANK OF BOSTON								
FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%					\$0.0
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.0

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UNION ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NT A	0	\$0.0
	1	\$141,/41.40	0.28%	U	\$0.00	NA	U	\$0.
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS	2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION								
 NCB, FSB	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00						
 NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.0
 NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
 NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.0
 OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	3	\$524,500.00						
 ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
 PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0
 POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0
 PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0
 POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
 PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0
 RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
 ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0
 ROUNDPOINT MORTGAGE	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0

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SERVICING CORPORATION								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
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UNIVERSITY OF VISCONSIN CREDIT 2 \$374,000.00 0.74% 0 \$0.00 NA 0 \$0.00	_									
EMPLOYEES CREDIT 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NILLAGE MORTGAGE 1 \$178,500.00 0.36% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.0		WISCONSIN CREDIT	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$178,500.00 0.36% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 3 S947,000.00 1.88% 0 S0.00 NA 0 S0.00		MORTGAGE	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00
UNION			1	\$176,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
MORTGAGE, INC. 1 \$114,882.00 0.23% 0 \$0.00 NA 0 \$0.00			1	\$343,550.00	0.68%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 3 \$309,700.00 0.62% 0 \$0.00 NA 0 \$0.00	_		1	\$114,882.00	0.23%	0	\$0.00	NA	.0	\$0.00
Total 289		FEDERAL CREDIT	3	\$309,700.00	0.62%	0	\$0.00	NA	.0	\$0.00
ST 2ND MORTGAGE COMPANY OF NEW ST77,500.00 ST87,000 ST87		Unavailable	54	\$9,495,441.05	18.79%	0	\$0.00	NA	0	\$0.00
S1417B3Y1	Total		289	\$50,278,284.82	100%	0	\$0.00		0	\$0.00
S1417B3Y1										
FEDERAL CREDIT 1 \$172,494.00 0.34% 0 \$0.00 NA 0 \$0.00 N	31417B3Y1	COMPANY OF NEW	1	\$177,500.00	0.35%	0	\$0.00	NA	.0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANK BANK BANK BANK BANK BANK BANK B		FEDERAL CREDIT	1	\$172,494.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$375,834.00 0.75% 0 \$0.00 NA 0 \$0.00 CORPORATION		AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BANK, F.S.B. 1 \$273,000.00 0.54% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$203,200.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$404,000.00 0.8% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC ASSOCIATED BANK, 3 \$606,356.04 1.2% 0 \$0.00 NA 0 \$0.00 SO.00 SO		FINANCIAL	1	\$203,200.00	0.4%	0	\$0.00	NA	.0	\$0.00
NA 3 \$606,356.04 1.2% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$171,900.00 0.34% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 2 \$423,800.00 0.84% 0 \$0.00 NA 0 \$0.00		FINANCIAL	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK 1 \$171,900.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION 2 \$423,800.00 0.84% 0 \$0.00 NA 0 \$0.00		*	3	\$606,356.04	1.2%	0	\$0.00	NA	.0	\$0.00
UNION 2 \$423,800.00 0.84% 0 \$0.00 NA 0 \$0.00			1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK 1 \$406,166.13 0.81% 0 \$0.00 NA 0 \$0.00			2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$186,400.00	0.37%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	5	\$1,704,000.00	3.38%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00		
COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	\$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$244,000.00	0.48%	0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	90.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	\$0.00	NA	0 \$0.00
					NA	0 \$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST PLACE BANK	2	\$465,735.85	0.92% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00				
FREMONT BANK	11	\$3,005,937.78	5.96% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00		\$0.00		
GREAT WESTERN BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$828,000.00				
HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$560,000.00	1.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00				
LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$312,500.00	0.62% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$176,011.98		\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	1	\$322,500.00	0.64% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0

MIFFLINBURG BANI & TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82% 0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	3	\$524,841.36	1.04%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44% 0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65% 0	\$0.00	NA	0 \$0.0
SECURITY	1	\$389,000.00	0.77% 0	\$0.00	NA	0 \$0.0

NATIONAL MORTGAGE								
ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$11,219,171.58	22.23%	0	\$0.00	NA	0	\$0.0

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Total		181	\$50,396,843.57	100%	0	\$0.00		0	\$0.00
10001		101	\$20,000,010.10.10.10.10.10.10.10.10.10.10.10.10.	10070	Ů	ψ0•00		Ť	φοιο
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$640,200.00	1.27%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
5	\$1,316,100.00	2.61%	0	\$0.00	NA	0	\$0.0
1	\$204,350.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$559,100.00	1.11%	0	\$0.00	NA	0	\$0.00
2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$560,000.00			\$0.00			\$0.00
1	\$317,519.64	0.63%	0	\$0.00	NA	0	\$0.00
3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0.00
1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 1 1 1 2 1 3	5 \$1,316,100.00 1 \$204,350.00 1 \$169,000.00 1 \$227,000.00 3 \$659,000.00 2 \$559,100.00 2 \$648,500.00 1 \$315,000.00 1 \$307,000.00 1 \$307,000.00 2 \$585,000.00 1 \$312,000.00 2 \$560,000.00 1 \$288,400.00 2 \$560,000.00 1 \$317,519.64 3 \$955,223.77 1 \$192,500.00 1 \$160,000.00	5 \$1,316,100.00 2.61% 1 \$204,350.00 0.41% 1 \$169,000.00 0.34% 1 \$227,000.00 0.45% 3 \$659,000.00 1.31% 1 \$156,700.00 0.31% 2 \$559,100.00 1.11% 2 \$648,500.00 1.29% 1 \$167,000.00 0.63% 1 \$307,000.00 0.61% 1 \$302,000.00 0.66% 2 \$585,000.00 1.16% 1 \$312,000.00 0.62% 1 \$288,400.00 0.57% 2 \$560,000.00 1.11% 1 \$317,519.64 0.63% 3 \$955,223.77 1.9% 1 \$192,500.00 0.38% 1 \$160,000.00 0.32%	5 \$1,316,100.00 2.61% 0 1 \$204,350.00 0.41% 0 1 \$169,000.00 0.34% 0 1 \$227,000.00 0.45% 0 3 \$659,000.00 1.31% 0 2 \$559,100.00 1.11% 0 2 \$648,500.00 1.29% 0 1 \$167,000.00 0.33% 0 1 \$315,000.00 0.63% 0 1 \$307,000.00 0.61% 0 2 \$585,000.00 1.16% 0 1 \$312,000.00 0.62% 0 2 \$560,000.00 1.11% 0 2 \$560,000.00 1.11% 0 3 \$955,223.77 1.9% 0 1 \$192,500.00 0.38% 0 1 \$160,000.00 0.32% 0	5 \$1,316,100.00 2.61% 0 \$0.00 1 \$204,350.00 0.41% 0 \$0.00 1 \$169,000.00 0.34% 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 3 \$659,000.00 1.31% 0 \$0.00 1 \$156,700.00 0.31% 0 \$0.00 2 \$559,100.00 1.11% 0 \$0.00 2 \$648,500.00 1.29% 0 \$0.00 1 \$315,000.00 0.63% 0 \$0.00 1 \$307,000.00 0.61% 0 \$0.00 2 \$585,000.00 1.16% 0 \$0.00 2 \$585,000.00 1.16% 0 \$0.00 1 \$312,000.00 0.62% 0 \$0.00 2 \$560,000.00 1.11% 0 \$0.00 1 \$317,519.64 0.63% 0 \$0.00 1 \$192,500.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00	5 \$1,316,100.00 2.61% 0 \$0.00 NA 1 \$204,350.00 0.41% 0 \$0.00 NA 1 \$169,000.00 0.34% 0 \$0.00 NA 1 \$227,000.00 0.45% 0 \$0.00 NA 3 \$659,000.00 1.31% 0 \$0.00 NA 1 \$156,700.00 0.31% 0 \$0.00 NA 2 \$559,100.00 1.11% 0 \$0.00 NA 2 \$648,500.00 1.29% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$315,000.00 0.63% 0 \$0.00 NA 1 \$3302,000.00 0.66% 0 \$0.00 NA 1 \$312,000.00 0.66% 0 \$0.00 NA 1 \$312,000.00 0.62% 0 \$0.00 NA 1 \$288,400.00 0.57% 0 \$0.00 NA 1 \$317,519.64 0.63% 0 \$0.00 NA 1 \$192,500.00 0.38% 0 \$0.00 NA 1	5 \$1,316,100.00 2.61% 0 \$0.00 NA 0 1 \$204,350.00 0.41% 0 \$0.00 NA 0 1 \$169,000.00 0.34% 0 \$0.00 NA 0 1 \$227,000.00 0.45% 0 \$0.00 NA 0 3 \$659,000.00 1.31% 0 \$0.00 NA 0 1 \$156,700.00 0.31% 0 \$0.00 NA 0 2 \$559,100.00 1.11% 0 \$0.00 NA 0 2 \$648,500.00 1.29% 0 \$0.00 NA 0 1 \$167,000.00 0.63% 0 \$0.00 NA 0 1 \$315,000.00 0.63% 0 \$0.00 NA 0 1 \$302,000.00 0.64% 0 \$0.00 NA 0 1 \$3302,000.00 0.66% 0 \$0.00 NA 0 1 \$312,000.00 0.62% 0 \$0.00 NA 0 1 \$288,400.00 0.57% 0 \$0.00 NA 0 1 \$317,519.64 0.63% 0 \$0.00 NA 0 </td

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OCEANFIRST BANK	2	\$505,130.00	1%	U	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,520.00	0.69%	0	\$0.00	NA	О	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$326,650.00	0.65%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%					\$0.0
TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.0

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	SERVICES, LLC UNIVERSAL						+	
	AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,034,239.98	27.85% 0	\$0.00	NA	0	\$0.00
Total		192	\$50,374,191.27	100% 0	\$0.00		0	\$0.0
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31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,166.35	3.68% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	3.98% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$420,000.00	11.95% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,655.03	3.75% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$625,000.00	17.79% 0	\$0.00	NA	0	\$0.00
_	LIBERTY BANK	1	\$225,000.00	6.4% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	4.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,080.93	23.54% 0	\$0.00	NA	0	\$0.00

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Total		18	\$3,513,902.31	100%	\$0.00		\$0.00
31417B4B0	1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9% (\$0.00) NA(\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	\$0.00	NA (\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	\$0.00	NA (\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	\$0.00	NA (\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	\$0.00	NA (\$0.00
	HOMESTREET BANK	1	\$189,148.00	4.01%	\$0.00	NA (\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$110,000.00	2.33% (\$0.00	NA (\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	\$0.00	NA	\$0.00
	Unavailable	1	\$474,000.00			1 1	
Total		25	\$4,721,487.25	100%	\$0.00		\$0.00
21.11=2.100			\$1.62.007.01	7.0 0%	40.00		40.00
31417B4C8	FREMONT BANK KINECTA FEDERAL	1	\$162,985.94	7.28% (\$0.00	NA (\$0.00
	CREDIT UNION	1	\$330,000.00	14.75% (\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$173,530.00	7.76% (\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	\$0.00	NA (\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85% (\$0.00) NA(\$0.00

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	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,269.77	10.86% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,237,595.51	100% 0	\$0.00		0	\$0.00
31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83% 0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	8	\$557,569.00	8.31% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$123,780.00		\$0.00	NA		\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,732.00		\$0.00			\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	2	\$286,113.78	4.26% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00		\$0.00			\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$301,872.00	4.5% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$180,310.00	2.69% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$101,972.00	1.52% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	8	\$894,589.00	13.33% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00		\$0.00			\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,341,739.54	19.99% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,712,647.41	100% 0	\$0.00	0	\$0.00
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,914,485.01	48.49% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,948,517.01	100% 0	\$0.00	0	\$0.00
31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	4.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,809,243.69	54.49% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,320,142.69	100% 0	\$0.00	0	\$0.00
31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64% 0	\$0.00	NA 0	\$0.00

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	HOCKING VALLEY BANK	1	\$172,000.00	2.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,752,806.17	46.04% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,979,869.17		\$0.00	0	\$0.00
31417B4H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$494,978.00	3.76% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,640.00	0.77% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$88,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,820,115.16	36.64% 0	\$0.00	NA 0	\$0.0
Total		134	\$13,153,923.43	100% 0	\$0.00	0	\$0.0
		\longrightarrow				$-\!$	
31417B4J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57% 0	\$0.00	NA 0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$106,300.00	2.68% 0	\$0.00	NA(\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$208,652.88	5.27% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$98,400.00		·		
	Unavailable	16	\$1,502,894.80	37.95% 0	\$0.00	NA (\$0.00
Total		41	\$3,960,647.15	100% 0	\$0.00	0	\$0.00
31417B4K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$232,875.00		·		
	Unavailable	4	\$441,050.87				i
Total		13	\$1,481,026.80	100% 0	\$0.00	0	\$0.00
31417B4L8	AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57% 0	\$0.00	NA(\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$127,860.00				
	Unavailable	6	\$818,681.12	43.61% 0			
Total		14	\$1,877,367.61	100% 0	\$0.00		\$0.00

31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00			L	
	Unavailable	3	\$402,708.73	20.13% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,000,999.27	100% 0	\$0.00	0	\$0.00
31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$464,099.77	12.03% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$674,704.78	1 1	1	NA 0	\$0.00
Total		63	\$3,858,261.10	100% 0	\$0.00	0	\$0.00
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31417B4P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$244,200.00	5.29% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,314,351.63	28.48% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,613,326.63	100% 0	\$0.00	0	\$0.00
31417B4Q7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,348,486.30	53.06% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,541,386.30	100% 0	\$0.00	0	\$0.00
31417B4R5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06% 0	\$0.00	NA 0	\$0.00
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	IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35% 0	\$0.00	NA 0	\$0.00

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	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,334,471.17	100%	0	\$0.00		0	\$0.00
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31417B4S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0.0
Total		124	\$14,549,951.55	100%	0	\$0.00		0	\$0.0
31417B4T1	ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$84,750.00	0.95% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.89% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,779,301.75	19.87% 0	\$0.00	NA 0	\$0.00
Total		129	\$8,950,596.75	100% 0	\$0.00	0	\$0.00
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31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31% 0	\$0.00	NA 0	
	Unavailable	10	\$2,756,878.57	44.71% 0	\$0.00	NA 0	
Total		25	\$6,165,014.38	100% 0	\$0.00	0	\$0.00
31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$397,766.66	7.9% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,601,547.35	31.78% 0	\$0.00	NA (\$0.00
Total		20	\$5,037,387.03	100% 0	\$0.00	0	\$0.00
31417B4W4	ACCESS NATIONAL BANK	1	\$275,000.00	10.61% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,218,334.10	47.01% 0	\$0.00	NA	\$0.00
Total		11	\$2,591,179.91	100% 0	\$0.00	0	\$0.00
31417B4X2	AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.74% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$347,112.00	3.43% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,529,750.00	34.93% 0	\$0.00	NA	\$0.0
Total		35	\$10,106,791.00	100% 0	\$0.00	0	\$0.0
31417B4Y0	AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47% 0	\$0.00	NA	\$0.00

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BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC.	3	\$951,000.00	6.59% 0	\$0.00	NA	0 \$0
Unavailable	12	\$3,176,169.01	21.98% 0	\$0.00	NA	0 \$0
	48	\$14,440,720.01	100% 0	\$0.00		0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43% 0	\$0.00	NA	0 \$0
BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85% 0	\$0.00	NA	0 \$0
SEATTLE BANK	1	\$240,925.00	2.14% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27% 0	\$0.00	NA	0 \$0
Unavailable	23	\$5,672,040.02	50.27% 0	\$0.00	NA	0 \$0
	51	\$11,282,976.50	100% 0	\$0.00		0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12% 0	\$0.00	NA	0 \$0
BAY EQUITY, LLC	1	\$435,000.00	3.6% 0	\$0.00	NA	0 \$0
BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	2	\$787,306.74	6.51% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$260,700.00	2.16% 0	\$0.00	NA	0 \$0
	ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING	ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 23 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 23 51 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 2 FIRST CALIFORNIA MORTGAGE COMPANY BAY EQUITY, LLC 1 BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 2 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING 1	ASSOCIATION 23 \$7,143,001.00 FIRST NATIONAL BANK OF OMAHA 3 \$785,000.00 IMORTGAGE.COM, INC. 3 \$951,000.00 Unavailable 12 \$3,176,169.01 AMERICAN INTERNET 4 \$772,950.00 AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY 5 \$982,714.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$240,925.00 STAR FINANCIAL 1 \$11,282,976.50 AMERICAN INTERNET 4 \$773,040.02 AMERICAN 5 \$1,1,282,976.50 AMERICAN INTERNET 5 \$861,620.00 BOKF, NATIONAL 4 \$732,493.00 ARVEST MORTGAGE 5 \$861,620.00 BOKF, NATIONAL 4 \$732,493.00 ARVEST MORTGAGE 5 \$11,382,400.00 BOKF, NATIONAL 4 \$732,493.00 CITIMORTGAGE, INC 2 \$787,306.74 FIRST CALIFORNIA MORTGAGE 5 \$1,382,400.00 COMPANY FIRST NATIONAL 3 \$647,088.74 FIRST NATIONAL 3 \$647,088.74 FIRST NATIONAL 3 \$647,088.74	ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable I2 \$3,176,169.01 21.98% 0 48 \$14,440,720.01 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 23 \$5,672,040.02 51,382,493.00 5.44% 0 51,44% 0 5.44% 0 5.44% 0 5.44% 0 5.44% 0 5.44% 0 5.44% 0 5.44% 0 5.44% 0 6.85% 0 6.	ASSOCIATION 23 \$7,145,001.00 49,48% 0 \$0.00 FIRST NATIONAL 3 \$785,000.00 5.44% 0 \$0.00 IMORTGAGE.COM, 3 \$951,000.00 6.59% 0 \$0.00 INC. Unavailable 12 \$3,176,169.01 21,98% 0 \$0.00	ASSOCIATION 2-3 \$7,143,001.00 \$9,48% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 3 \$785,000.00 5.44% 0 \$0.00 NA IMORTGAGE.COM, INC. 12 \$3,176,169.01 21.98% 0 \$0.00 NA IMORTGAGE, INC DBA AIMLOAN.COM ANA IMORTGAGE 1 \$174,700.00 1.55% 0 \$0.00 NA IMORTGAGE 2 \$1,515,207.00 13,43% 0 \$0.00 NA IMORTGAGE 2 \$1,515,207.00 13,43% 0 \$0.00 NA IMORTGAGE 2 \$1,515,207.00 13,43% 0 \$0.00 NA IMORTGAGE 2 \$1,007,900.00 8.93% 0 \$0.00 NA IMORTGAGE 2 \$1,007,900.00 \$1,27% 0 \$0.00 NA IMORTGAGE 2 \$1,007,900.00 \$1,27% 0 \$0.00 NA IMORTGAGE 2 \$1,1282,976.50 \$100% 0 \$0.00 NA IMORTGAGE 5 \$1,382,400.00 \$1,43% 0 \$0.00 NA IMORTGAGE 5 \$1,382,400.00

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	MORTGAGE SERVICES								
	PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	_	\$0.00
	Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,096,311.28	100%	0	\$0.00		0	\$0.00
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,851.84	18.36%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,635,817.83	100%	0	\$0.00		0	\$0.0
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0.00

CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$118,500.00		-		NA	0	\$0.00
Unavailable		\$3,068,443.05				NA	0	\$0.00
	85	\$10,003,905.11	100%	0	\$0.00	 	0	\$0.00
ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	O	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0.00
	87	\$11,985,627.92	100%	0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0.00
	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 25 87 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 25 87 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE 50	UNION 1 \$120,000.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IN \$1,181,275.38 IMORTGAGE.COM, In \$1,877,631.68 INC. SEATTLE BANK 1 \$118,500.00 Unavailable 26 \$3,068,443.05 ACCESS NATIONAL 4 \$538,732.70 ACCESS NATIONAL 4 \$538,732.70 AMERICAN INTERNET 7 \$964,300.00 AMERISAVE MORTGAGE 7 \$968,391.10 CORPORATION ARVEST MORTGAGE 9 \$1,236,954.00 CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE 9 \$1,246,400.00 CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 7 \$977,774.49 Unavailable 25 \$3,408,841.63 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 5 \$346,937.10 AMERISAVE MORTGAGE 5 \$346,937.10 ANVEST MORTGAGE 5 \$2,880,218.00	UNION	UNION	UNION	UNION	UNION

	BOKF, NATIONAL ASSOCIATION						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$176,613.46	1.71% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00		\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$80,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$22,450.00		\$0.00	NA 0	\$0.00
	Unavailable	31	\$1,990,623.73		\$0.00	NA 0	\$0.00
Total		166	\$10,333,761.21	100% 0	\$0.00	0	\$0.00
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31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	2	\$406,000.00	4.95% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00		\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	2	\$528,124.13	6.44% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$273,000.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,946,253.57	23.71% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,202,978.63	100% 0	\$0.00	0	\$0.00
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57% 0	\$0.00	NA 0	\$0.00
		1	\$200,000.00	8.3% 0	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.						
	Unavailable	2	\$702,400.00	29.13% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,410,841.00	100% 0	\$0.00	0	\$0.0
31417B5H6	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	5.57% 0	\$0.00	NA 0	\$0.0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,049.01	6.16% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$315,700.00	18.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$482,687.75	28.02% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,722,646.76	100% 0	\$0.00	0	\$0.0
31417B5J2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$259,819.65	14.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$493,146.83	26.78% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,841,681.48	100% 0	\$0.00	0	\$0.0
31417B5K9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,700.00	1.92% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,900.00	1.41% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,950.51	1.84% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$95,000.00	1.22% 0	\$0.00	NA	0	\$0.00
_	Unavailable	12	\$1,222,213.66				0	\$0.00
Total		75	\$7,809,470.76	100% 0	\$0.00		0	\$0.00
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31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,022,692.90	13.57% 0	\$0.00	NA	0	\$0.00
Total		90	\$22,281,625.56	100% 0	\$0.00		0	\$0.00
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31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,153,299.87	16.48% 0	\$0.00	NA	0	\$0.00

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Total		90	\$13,071,774.70	100% 0	\$0.00	0	\$0.0
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31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$212,406.07	11.23% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,891,106.07		\$0.00	0	\$0.0
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$691,300.00	 	\$0.00	NA 0	\$0.0
Total		14	\$3,455,854.68	100% 0	\$0.00	0	\$0.0
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31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$267,469.36	4.94% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,398,331.55		\$0.00	NA 0	\$0.0
Total		31	\$5,413,697.91	100% 0	\$0.00	<u> 0 </u>	\$0.0
31417B5R4	1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$219,249.00	0.14% 0	\$0.00	NA 0	\$0.0

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UNION								
ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	34	\$3,452,847.93	2.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$113,070.00						
AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$209,050.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$311,190.63	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	6	\$640,683.66	0.4% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	\$0.00	NA (\$0.00
AUBURNBANK	1	\$99,000.00	0.06%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	4	\$404,100.00	0.25%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$550,500.00	0.35%	\$0.00	NA	\$0.0
BANK MUTUAL	42	\$4,382,273.62	2.75%	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$195,000.00	0.12%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	\$0.00	NA	\$0.0
BANK OF STANLY	5	\$505,550.00	0.32%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$120,908.00	0.08%	\$0.00	NA	\$0.0
BANKWEST	1	\$99,300.00	0.06%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$122,150.00	0.08%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	\$0.00	NA	\$0.0
BLACKHAWK BANK	8	\$816,721.94	0.51%	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	\$0.00	NA	\$0.00
BUSEY BANK	10	\$1,019,775.00	0.64%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54% 0	\$0.00	NA(\$0.00
CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07% 0	\$0.00	NA(\$0.00
CARROLLTON BANK	4	\$399,000.00	0.25%	\$0.00	NA (\$0.0
CASHCALL, INC.	5	\$554,000.00	0.35%	\$0.00	NA (\$0.0

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CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00
CENTRAL BANK	2	\$206,200.00	0.13%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$114,925.00	0.07%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$118,400.00	0.07%	\$0.00	NA	0 \$0.00
CITIZENS BANK	2	\$246,861.73	0.15%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	2	\$216,000.00	0.14%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$331,375.00	0.21%	\$0.00	NA	0 \$0.0

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COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	3	\$313,000.00	0.2%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$121,700.00	0.08%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	\$0.00	NA	0 \$0.00
DIME BANK	2	\$215,000.00	0.13%	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$110,520.66	0.07%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15% (\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19% (\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56% (\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	2	\$202,000.00	0.13% (\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	7	\$729,994.44	0.46%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00				
COMITATE, INC.				1	1	

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L 16	\$1,682,495.00	1.06% 0	\$0.00	NA	0 \$0.00
1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0.00
K 1	\$105,000.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00
3	\$307,000.00	0.19% 0	\$0.00	NA	0 \$0.00
2	\$205,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$119,000.00	0.07% 0	\$0.00	NA	0 \$0.00
2	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
2	\$190,000.00	0.12% 0	\$0.00	NA	0 \$0.00
4	\$428,400.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$95,500.00	0.06%	\$0.00	NA	0 \$0.00
2	\$228,000.00	0.14% 0	\$0.00	NA	0 \$0.00
4	\$438,260.02	0.28%	\$0.00	NA	0 \$0.00
F 1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$0.00
2	\$208,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	\$122,500.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$113,298.38	0.07% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
JA 1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	1	16 \$1,682,495.00 1 \$108,000.00 K 1 \$105,000.00 1 \$122,000.00 2 \$205,000.00 1 \$119,000.00 2 \$212,000.00 2 \$190,000.00 4 \$428,400.00 4 \$428,400.00 2 \$228,000.00 4 \$438,260.02 F 1 \$88,000.00 7 \$208,000.00 1 \$113,298.38 1 \$1100,000.00 1 \$120,000.00	1 \$108,000.00 0.07% 0 K 1 \$108,000.00 0.07% 0 1 \$122,000.00 0.08% 0 2 \$205,000.00 0.13% 0 2 \$212,000.00 0.13% 0 2 \$1100,000.00 0.06% 0 2 \$190,000.00 0.12% 0 4 \$428,400.00 0.27% 0 1 \$95,500.00 0.06% 0 2 \$228,000.00 0.14% 0 4 \$438,260.02 0.28% 0 F 1 \$88,000.00 0.13% 0 1 \$113,298.38 0.07% 0 1 \$1100,000.00 0.06% 0 1 \$113,298.38 0.07% 0 1 \$100,000.00 0.06% 0 1 \$1100,000.00 0.06% 0 1 \$1100,000.00 0.06% 0 1 \$1100,000.00 0.06% 0 1 \$1100,000.00 0.06% 0	16 \$1,682,495.00 1.06% 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 K 1 \$105,000.00 0.07% 0 \$0.00 1 \$122,000.00 0.08% 0 \$0.00 2 \$205,000.00 0.13% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 2 \$212,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$190,000.00 0.12% 0 \$0.00 4 \$428,400.00 0.27% 0 \$0.00 2 \$228,000.00 0.14% 0 \$0.00 4 \$438,260.02 0.28% 0 \$0.00 4 \$438,260.02 0.28% 0 \$0.00 5 \$208,000.00 0.13% 0 \$0.00 6 \$208,000.00 0.13% 0 \$0.00 7 \$122,500.00 0.08% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00	16 \$1,682,495,00 1.06% 0 \$0.00 NA 1 \$108,000.00 0.07% 0 \$0.00 NA K 1 \$105,000.00 0.07% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 2 \$205,000.00 0.13% 0 \$0.00 NA 1 \$119,000.00 0.07% 0 \$0.00 NA 2 \$212,000.00 0.13% 0 \$0.00 NA 2 \$212,000.00 0.13% 0 \$0.00 NA 2 \$212,000.00 0.13% 0 \$0.00 NA 2 \$190,000.00 0.06% 0 \$0.00 NA 4 \$428,400.00 0.27% 0 \$0.00 NA 1 \$95,500.00 0.06% 0 \$0.00 NA 2 \$228,000.00 0.14% 0 \$0.00 NA 4 \$438,260.02 0.28% 0 \$0.00 NA F 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$113,298.38 0.07% 0 \$0.00 NA 1 \$113,298.38 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$85,050.00	0.05% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$115,200.00	0.07% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$92,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28% 0	\$0.00	NA	\$0.00
FIRST INTERSTAT BANK	E 5	\$559,300.00	0.35% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BAN	l II	\$114,200.00	0.07%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	A 3	\$324,900.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFO	ORD 4	\$406,500.00	0.26% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19% 0	\$0.00	NA(\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26% 0	\$0.00	NA	\$0.00
FIRST PLACE BAN	K 2	\$234,604.91	0.15% 0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$396,612.35	0.25%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	\$0.00	NA (\$0.00
FOSTER BANK	1	\$90,000.00	0.06%	\$0.00	NA (\$0.00
FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	\$0.00	NA (\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	9	\$891,600.00	0.56%	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA (\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	\$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	\$0.00	NA	\$0.00
	8	\$904,844.83	0.57%	\$0.00	NA (\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$85,400.00	0.05%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$97,525.90	0.06%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$120,100.00	0.08%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$215,700.00	0.14% (\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$106,850.00	0.07% (1	1	
I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00
ILLINI BANK	4	\$394,163.26	0.25% (\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19% (\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$108,000.00	0.07%	\$0.00	NA	\$0.00
	1	\$123,750.00	0.08%	\$0.00	NA	\$0.00

JONAH BANK OF WYOMING							
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	\$0.00	NA	0 \$	0.0
LAKE AREA BANK	1	\$92,000.00	0.06%	\$0.00	NA	0 \$	0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	\$0.00	NA	0 \$	0.00
LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	\$0.00	NA	0 \$	0.0
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	\$0.00	NA	0 \$	0.00
LEADER BANK, N.A.	1	\$115,000.00	0.07%	\$0.00	NA	0 \$	0.0
LES BOIS CREDIT UNION	3	\$330,500.00	0.21%	\$0.00	NA	0 \$	0.00
LIFESTORE BANK	2	\$242,000.00	0.15%	\$0.00	NA	0 \$	0.0
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	\$0.00	NA	0 \$	0.00
LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	\$0.00	NA	0 \$	0.00
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	\$0.00	NA	0 \$	0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	\$0.00	NA	0 \$	60.00
MARINE BANK	8	\$854,336.00	0.54%	\$0.00	NA	0 \$	0.0
MARQUETTE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$	0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	\$0.00	NA	0 \$	60.0
MAX CREDIT UNION	3	\$344,300.00	0.22%	\$0.00	NA	0 \$	0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	\$0.00	NA	0 \$	60.00
MERCANTILE BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	\$0.00	NA	0 \$	60.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	0 \$	60.00
METRO CREDIT UNION	4	\$433,511.47	0.27%	\$0.00	NA	0 \$	0.0
MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA	0 \$	0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	\$0.00	NA	0 \$	0.0
MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	\$0.00	NA	0 \$	0.0

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MIDWESTONE BANK	1	\$100,625.00	0.06%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	7	\$743,750.00	0.47% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	3	\$359,500.00	0.23% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$123,300.00	0.08%	\$0.00	NA	0 \$0.0

PARK BANK	3	\$334,101.00	0.21%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4% 0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23% 0	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13% 0	\$0.00	NA (\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14% 0	\$0.00	NA (\$0.00
PIONEER BANK	1	\$111,450.00	0.07%	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	8	\$801,800.00	0.5% 0	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58% 1	\$112,939.25	NA 1	\$112,939.2
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22% 0	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$90,000.00	0.06%	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA (\$0.00
PROVIDENCE BANK	1	\$93,100.00	0.06%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	2	\$215,000.00	0.13% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07% 0	\$0.00	NA(\$0.00
	13	\$1,377,437.57	0.86%	\$0.00	NA	\$0.0

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REDSTONE FEDERAL CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST	7	\$747,200.00	0.47%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$115,900.00	0.07% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	G, 1	\$99,550.55	0.06% 0	\$0.00	NA	\$0.00
STERLING SAVING BANK	S 3	\$335,225.85	0.21% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$119,000.00	0.07% 0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 17	\$1,774,767.67	1.11% 0	\$0.00	NA	\$0.00
SUTTON BANK	3	\$337,000.00	0.21% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$86,500.00	0.05% 0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$92,687.27	0.06% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$101,650.00	0.06% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPAN	JY 1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK I AMBOY	N 1	\$95,200.00	0.06% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK (DENNISON	OF 2	\$224,600.00	0.14% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11% 0	\$0.00	NA	\$0.00

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THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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	WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	3	\$349,612.23	0.22% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58% 0	\$0.00	NA	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23% 0	\$0.00	NA	0 \$0.00
	Unavailable	230	\$23,810,552.03	14.86% 0	\$0.00	NA	0 \$0.00
Total	'	1,518			\$112,939.25		1 \$112,939.25
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31417B5S2	1ST MIDAMERICA CREDIT UNION	2			·		
L	3RD FED BANK	2	\$286,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25% 0	\$0.00		
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT	2	\$286,000.00	0.25% 0	\$0.00	NA	0 \$0.00
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ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00			\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0.0
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BANCORPSOUTH BANK	5	\$683,200.00	0.59% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$287,000.00	0.25% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	16	\$2,175,432.90	1.87% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$270,700.00	0.23% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$675,905.00	0.58% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$136,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	7	\$944,850.00	0.81% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	4	\$547,500.00	0.47% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$136,265.00	0.12% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$688,700.00	0.59% 0	\$0.00	NA	0 \$0.0
	1	\$131,200.00	0.11% 0	\$0.00	NA	0 \$0.0
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COLUMBIA CREDIT UNION				!			
COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00				Ш	\$0.0
DIME BANK	2	\$281,560.00	0.24% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	·					\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$672,662.31	0.58% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$267,105.92	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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FIDELITY DEPOSIT AND DISCOUNT BANK						 		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	0	\$0.00	NA	.0	\$0.00
FIRST BANK OF WYOMING	1	\$140,000.00	0.12% 0	0	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07% 0	0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22% 0	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK	1	\$149,400.00	0.13% 0	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12% 0	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46% 0	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23% 0	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$143,100.00	0.12% 0	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3% 0	0	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12% 0	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57% 0	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12% 0	0	\$0.00	NA	.0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24% 0	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$404,504.38	0.35% 0	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$266,000.00	0.23% 0	0	\$0.00	NA	0	\$0.0

FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FOSTER BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$131,500.00	0.11% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	2	\$257,000.00	0.22% 0	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47% 0	\$0.00	NA	0 \$0.00
GUERNSEY BANK FSB	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.00

HANNIBAL NATIONAL BANK								
HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% (0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	·						\$0.0
INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT	3		0.35%					\$0.0

UNION						Ц	
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$793,339.03	0.68%		1	-	\$0.0
MARQUETTE BANK	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$134,411.13	0.12%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06% (\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$124,460.20	0.11%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$130,400.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$555,750.00	0.48%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$146,000.00	0.13% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	6	\$803,800.00	0.69%	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC	1	¢120,000,00	0.1107.0	\$0.00	NT A	0 00
NEW ERA BANK	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	\$0.00	NA	0 \$0.
PARK BANK	2	\$261,600.00	0.23%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	\$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$128,000.00	0.11% (\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$257,000.00	0.22%			
POTLATCH NO.1 FEDERAL CREDIT	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0

UNION							Ш	
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC								
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.0

TRUST COMPANY	j					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11% 0	0 \$0.00) NA(0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	\$0.00) NA	0 \$0.0
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	\$0.00) NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	\$0.00) NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	\$0.00) NA	0 \$0.0
THE PARK BANK	1	\$148,749.86	0.13%	90.00) NA (0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	8					
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	\$0.00) NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	\$0.00) NA(0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	\$0.00) NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	\$0.00) NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00) NA(0 \$0.00
UNITED BANK & TRUST	2	\$288,000.00	0.25%	\$0.00) NA(0 \$0.00
UNITED BANK OF UNION	3	\$434,500.00	0.37%	\$0.00) NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	\$0.00) NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	\$0.00) NA(0 \$0.00
UNITY BANK	1	\$131,000.00	0.11%	0 \$0.00) NA (0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00) NA(0 \$0.0
	25	\$3,443,518.00	2.96%	\$0.00) NA(0 \$0.0

Eugai Filling.	UNIVERSITY OF WISCONSIN CREDIT	AGE	ASSOCIATION		LE - FOITH AL		
	UNION VALLEY BANK AND		407 (27) 22	0.212	40.00	.	* • • •
	TRUST COMPANY	2	\$276,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$134,411.14	0.12% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$275,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$17,343,719.22	14.81% 0	\$0.00	NA 0	\$0.0
Total		851	\$116,158,576.94	100% 0	\$0.00	0	\$0.0
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$482,800.00	0.37% 0	\$0.00	NA 0	\$0.0

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1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$679,211.31	0.53%	0	\$0.00	NA	0	\$0.00
12	\$1,955,604.44	1.51%	0	\$0.00	NA	0	\$0.00
2	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$157,118.94	0.12%	0	\$0.00	NA	0	\$0.00
15	\$2,403,582.00	1.86%	0	\$0.00	NA	0	\$0.00
2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
26	\$4,204,855.11	3.25%	0	\$0.00	NA	0	\$0.0
2	\$337,865.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$489,800.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$150,666.55	0.12%	0	\$0.00	NA	0	\$0.0
1	\$154,897.00	0.12%	0	\$0.00	NA	0	\$0.0
6	\$985,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	3 1 2 4 12 1 3 1 15 2 1 1 26 2 1 1 1 1 1	3 \$481,035.76 1 \$164,000.00 2 \$322,000.00 4 \$679,211.31 12 \$1,955,604.44 2 \$342,400.00 1 \$160,100.00 3 \$478,000.00 1 \$157,118.94 15 \$2,403,582.00 2 \$309,600.00 1 \$156,000.00 1 \$166,000.00 2 \$337,865.00 3 \$489,800.00 1 \$164,000.00 1 \$170,000.00 1 \$150,666.55 1 \$154,897.00	3 \$481,035.76 0.37% 1 \$164,000.00 0.13% 2 \$322,000.00 0.25% 4 \$679,211.31 0.53% 12 \$1,955,604.44 1.51% 2 \$342,400.00 0.26% 1 \$160,100.00 0.12% 3 \$478,000.00 0.37% 1 \$157,118.94 0.12% 15 \$2,403,582.00 1.86% 2 \$309,600.00 0.24% 1 \$156,000.00 0.12% 1 \$166,000.00 0.13% 2 \$337,865.00 0.26% 3 \$489,800.00 0.38% 1 \$170,000.00 0.13% 1 \$150,666.55 0.12% 1 \$154,897.00 0.12%	3 \$481,035.76 0.37% 0 1 \$164,000.00 0.13% 0 2 \$322,000.00 0.25% 0 4 \$679,211.31 0.53% 0 12 \$1,955,604.44 1.51% 0 2 \$342,400.00 0.26% 0 1 \$160,100.00 0.12% 0 3 \$478,000.00 0.37% 0 1 \$157,118.94 0.12% 0 2 \$309,600.00 0.24% 0 1 \$156,000.00 0.12% 0 1 \$166,000.00 0.13% 0 2 \$337,865.00 0.26% 0 3 \$489,800.00 0.38% 0 1 \$164,000.00 0.13% 0 1 \$170,000.00 0.13% 0 1 \$150,666.55 0.12% 0 1 \$154,897.00 0.12% 0	3 \$481,035.76 0.37% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 2 \$322,000.00 0.25% 0 \$0.00 4 \$679,211.31 0.53% 0 \$0.00 12 \$1,955,604.44 1.51% 0 \$0.00 2 \$342,400.00 0.26% 0 \$0.00 3 \$478,000.00 0.37% 0 \$0.00 1 \$157,118.94 0.12% 0 \$0.00 15 \$2,403,582.00 1.86% 0 \$0.00 2 \$309,600.00 0.24% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 2 \$337,865.00 0.26% 0 \$0.00 3 \$489,800.00 0.38% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$150,666.55 0.12% 0 \$0.00 1 \$154,897.00 0.12% 0 \$0.00	3 \$481,035.76 0.37% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 2 \$322,000.00 0.25% 0 \$0.00 NA 4 \$679,211.31 0.53% 0 \$0.00 NA 12 \$1,955,604.44 1.51% 0 \$0.00 NA 2 \$342,400.00 0.26% 0 \$0.00 NA 1 \$160,100.00 0.12% 0 \$0.00 NA 3 \$478,000.00 0.37% 0 \$0.00 NA 1 \$157,118.94 0.12% 0 \$0.00 NA 15 \$2,403,582.00 1.86% 0 \$0.00 NA 1 \$156,000.00 0.24% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 2 \$337,865.00 0.26% 0 \$0.00 NA 3 \$489,800.00 0.38% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 1 \$164,000.00 0.38% 0 \$0.00 NA 1 \$150,666.55 0.12% 0 \$0.00 NA	3 \$481,035.76 0.37% 0 \$0.00 NA 0 1 \$164,000.00 0.13% 0 \$0.00 NA 0 2 \$322,000.00 0.25% 0 \$0.00 NA 0 4 \$679,211.31 0.53% 0 \$0.00 NA 0 12 \$1,955,604.44 1.51% 0 \$0.00 NA 0 1 \$160,100.00 0.12% 0 \$0.00 NA 0 1 \$157,118.94 0.12% 0 \$0.00 NA 0 1 \$157,118.94 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$166,000.00 0.12% 0 \$0.00 NA 0 1 \$166,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.13% 0 \$0.00 NA 0 2 \$337,865.00 0.26% 0 \$0.00 NA 0 1 \$164,000.00 0.13% 0 \$0.00 NA 0 1 \$164,000.00 0.13% 0 \$0.00 NA 0 1 \$150,666.55 0.12% 0 \$0.00 NA 0

BANCORPSOUTH BANK			1			
BANK FIRST NATIONAL	4	\$658,814.46	0.51% 0	\$0.00	NA	\$0.00
BANK MUTUAL	17	\$2,812,214.05	2.17% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$169,493.11	0.13% 0	\$0.00		
BANK OF SPRINGFIELD	2	\$342,776.00	0.27% 0	·	NA	\$0.00
BANK OF STANLY	1	\$173,000.00	0.13% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$163,740.00	0.13% 0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$155,000.00	0.12% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$328,650.00	0.25% 0			
BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$152,000.00	0.12% 0	·		
BENCHMARK BANK	1	\$162,400.00	0.13% 0	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	·		
BLACKHAWK BANK	3	\$482,450.00	0.37% 0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13% 0	·		·
BUSEY BANK	3	\$485,285.31	0.38% 0	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$163,500.00	0.13% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25% 0	\$0.00	NA(\$0.00
CARROLLTON BANK	1	\$174,000.00	0.13% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$159,302.10	0.12% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51% 0	\$0.00	NA	\$0.0

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CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	\$0.00	NA	.0	\$0.0
CENTRAL STATE BANK	1	\$150,000.00	0.12%	\$0.00	NA	.0	\$0.0
CENTRUE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	\$0.00	NA	.0	\$0.00
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	\$0.00	NA	.0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	\$0.00	NA	.0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	\$0.00	NA	.0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	\$0.00	NA	. 0	\$0.00
CREDIT UNION WEST	1	\$152,600.00	0.12%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	\$0.00	NA	.0	\$0.00
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	\$0.00	NA	.0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$1,152,550.00	0.89%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75% (\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.0
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CREDIT UNION				Ц		<u> </u>	Ц	
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	Ш	·		Н	•
ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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BOSTON								
FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$472,400.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$475,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$463,517.06	0.36%	0	\$0.00	NA	0	\$0.0
2	\$317,494.11	0.25%	0	\$0.00	NA	0	\$0.0
1	\$156,806.08	0.12%	0	\$0.00	NA	0	\$0.00
4	\$657,062.55	0.51%	0	\$0.00	NA	0	\$0.0
1	\$163,280.00	0.13%	0	\$0.00			
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$164,224.65	0.13%	0	\$0.00	NA	0	\$0.0
3	\$482,265.14	0.37%	0	\$0.00	NA	0	\$0.00
1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 2 1 3 2 1 1 3 3 1 1 1 1 1 1 3 3 1 1 1 1	1 \$161,000.00 2 \$309,000.00 1 \$160,000.00 2 \$332,000.00 1 \$157,000.00 3 \$472,400.00 2 \$322,000.00 1 \$170,000.00 3 \$475,500.00 1 \$150,000.00 3 \$463,517.06 2 \$317,494.11 1 \$156,806.08 4 \$657,062.55 1 \$163,280.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$161,000.00 0.12% 2 \$309,000.00 0.24% 1 \$160,000.00 0.12% 2 \$332,000.00 0.26% 1 \$157,000.00 0.12% 3 \$472,400.00 0.37% 2 \$322,000.00 0.25% 1 \$172,600.00 0.13% 1 \$170,000.00 0.13% 3 \$475,500.00 0.37% 1 \$150,000.00 0.12% 3 \$463,517.06 0.36% 2 \$317,494.11 0.25% 1 \$156,806.08 0.12% 4 \$657,062.55 0.51% 1 \$163,280.00 0.13% 1 \$150,000.00 0.13% 1 \$164,224.65 0.13% 3 \$482,265.14 0.37%	1 \$161,000.00 0.12% 0 2 \$309,000.00 0.24% 0 1 \$160,000.00 0.12% 0 2 \$332,000.00 0.26% 0 1 \$157,000.00 0.12% 0 3 \$472,400.00 0.37% 0 2 \$322,000.00 0.25% 0 1 \$172,600.00 0.13% 0 1 \$170,000.00 0.13% 0 3 \$475,500.00 0.37% 0 1 \$150,000.00 0.12% 0 3 \$463,517.06 0.36% 0 2 \$317,494.11 0.25% 0 1 \$156,806.08 0.12% 0 4 \$657,062.55 0.51% 0 1 \$163,280.00 0.13% 0 1 \$150,000.00 0.12% 0 1 \$164,224.65 0.13% 0 3 \$482,265.14 0.37% 0	1 \$161,000.00 0.12% 0 \$0.00 2 \$309,000.00 0.24% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 2 \$332,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 3 \$472,400.00 0.37% 0 \$0.00 2 \$322,000.00 0.25% 0 \$0.00 1 \$172,600.00 0.13% 0 \$0.00 2 \$170,000.00 0.13% 0 \$0.00 3 \$475,500.00 0.37% 0 \$0.00 3 \$463,517.06 0.36% 0 \$0.00 3 \$463,517.06 0.36% 0 \$0.00 4 \$657,062.55 0.51% 0 \$0.00 4 \$657,062.55 0.51% 0 \$0.00 1 \$163,280.00 0.13% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$164,224.65 0.13% 0 \$0.00 3 \$482,265.14 0.37% 0 \$0.00	1 \$161,000.00 0.12% 0 \$0.00 NA 2 \$309,000.00 0.24% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 2 \$332,000.00 0.26% 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 3 \$472,400.00 0.37% 0 \$0.00 NA 2 \$322,000.00 0.25% 0 \$0.00 NA 1 \$172,600.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 3 \$475,500.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$156,806.08 0.12% 0 \$0.00 NA 1 \$156,806.08 0.12% 0 \$0.00 NA 1 \$156,806.08 0.12% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$164,224.65 0.13% 0 \$0.00 NA 3 \$482,265.14 0.37% 0 \$0.00 NA	1 \$161,000.00 0.12% 0 \$0.00 NA 0 2 \$309,000.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 2 \$332,000.00 0.26% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 3 \$472,400.00 0.37% 0 \$0.00 NA 0 2 \$322,000.00 0.25% 0 \$0.00 NA 0 1 \$172,600.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 3 \$475,500.00 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$317,494.11 0.25% 0 \$0.00 NA 0 1 \$156,806.08 0.12% 0 \$0.00 NA 0 1 \$163,280.00 0.13% 0 \$0.00 NA 0 1 \$163,280.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$164,224.65 0.51% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$164,224.65 0.13% 0 \$0.00 NA 0 3 \$482,265.14 0.37% 0 \$0.00 NA 0

MERRIMACK VALLEY FEDE CREDIT UNION		\$155,000.00	0.12% 0	\$0.00	NA	\$0.00
METRO CREDI UNION	Т 3	\$490,529.77	0.38% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDE CREDIT UNION		\$161,300.43	0.12% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	J 1	\$164,000.00	0.13% 0	\$0.00	NA	\$0.00
MIDLAND STA BANK	TES 1	\$152,000.00	0.12% 0	\$0.00	NA	\$0.00
MISSION FEDE CREDIT UNION		\$161,700.00	0.13%	\$0.00	NA	\$0.00
MISSOURI CRE UNION	EDIT 2	\$339,080.00	0.26%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$156,000.00	0.12% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CRE UNION		\$1,125,840.00	0.87% 0	\$0.00	NA	\$0.00
MT. MCKINLE BANK	Y 1	\$164,800.00	0.13% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CRE UNION	DIT 6	\$949,000.00	0.73% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$153,000.00	0.12% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.00
NEWTOWN SA BANK	VINGS 2	\$303,000.00	0.23% 0	\$0.00	NA	\$0.00
NORTHWESTE MORTGAGE COMPANY	RN 3	\$494,850.00	0.38% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CRE UNION	DIT 1	\$164,300.00	0.13% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION		\$169,800.00	0.13% 0	\$0.00	NA	\$0.00
NUMARK CRE UNION		\$153,800.00	0.12% 0	\$0.00	NA	\$0.00
NUVISION FED CREDIT UNION		\$154,000.00	0.12% 0	\$0.00	NA	\$0.00
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	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12% 0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24% 0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37% 0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13% 0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.00
I	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00					\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE 2 \$306,400.00 0.24% 0 \$0.00 NA 0 \$0	UNION						Ш	
MORTGAGE 2 \$306,400.00 0.24% 0 \$0.00 NA 0 \$0	CREDIT UNION	1	\$155,312.69	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0	MORTGAGE	2	\$306,400.00	0.24%	\$0.00) NA	0	\$0.0
AND TRUST COMPANY STANDARD MORTGAGE GORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STERLING SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUPERIOR FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STERLING SAVINGS SANK SIFOLK COUNTY SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUNGS SWBC MORTGAGE SANG STOCKMAN BANK SUBSTOCKMAN BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL		1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE 6 \$979,963.00 0.76% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AND TRUST	1	\$150,000.00	0.12%	\$0.00) NA	0	\$0.0
CREDIT UNION	MORTGAGE	6	\$979,963.00	0.76% (\$0.00) NA	0	\$0.0
TRUST STATE BANK OF CROSS PLAINS 4 \$685,500.00 0.53% 0 \$0.00 NA 0 \$0 STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA 2 \$319,844.48 0.25% 0 \$0.00 NA 0 \$0 SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR CREDIT UNION TEXAS BANK 1 \$150,000.00 1 \$316,600.00 1 \$2,762,655.00 2 \$14% 0 \$0.00 NA 0 \$0 SUTTON BANK 2 \$312,000.00 1 \$230,600.00 1 \$0.00 NA 0 \$0 SWBC MORTGAGE 2 \$316,222.45 2 \$300,600.00 1 \$0.00 NA 0 \$0 TEXAS BANK 1 \$150,000.00 1 \$153,334.97 1 \$155,000.00 1 \$155,000.00 1 \$150,		1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
CROSS PLAINS 4 \$685,500.00 0.53% 0 \$0.00 NA 0 \$0 STERLING SAVINGS 2 \$319,844.48 0.25% 0 \$0.00 NA 0 \$0 STOCKMAN BANK OF MONTANA 2 \$318,600.00 0.25% 0 \$0.00 NA 0 \$0 SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 SUMMIT CREDIT UNION 5 \$802,306.70 0.62% 0 \$0.00 NA 0 \$0 SUETRIOR FEDERAL CREDIT UNION 5 \$312,000.00 0.24% 0 \$0.00 NA 0 \$0 SWBC MORTGAGE 2 \$316,222.45 0.24% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 2 \$300,600.00 0.23% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA CREDIT UNION 1 \$153,334.97 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T 0 \$170,600.00 0.38% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T 0 \$170,600.00 0.24% 0 \$0.00 NA 0 \$0 INDIANAPOLIS 1 \$170,600.00 0.24% 0 \$0.00 NA 0 \$0 NA 0 \$0 INDIANAPOLIS 1 \$0.000 0.24% 0 \$0.00 NA 0 \$0 INDIANAPOLIS 1 \$0.000 0.24% 0 \$0.00 NA 0 \$0		6	\$965,300.00	0.75%	\$0.00	NA	0	\$0.0
BANK 2 \$319,844.48 0.25% 0 \$0.00 NA 0 \$0		4	\$685,500.00	0.53%	\$0.00	NA	0	\$0.0
OF MONTANA 2 \$318,600.00 0.25% 0 \$0.00 NA 0 \$0 SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 SUMMIT CREDIT UNION 17 \$2,762,655.00 2.14% 0 \$0.00 NA 0 \$0 SUPERIOR FEDERAL CREDIT UNION 5 \$802,306.70 0.62% 0 \$0.00 NA 0 \$0 SUTTON BANK 2 \$312,000.00 0.24% 0 \$0.00 NA 0 \$0 SWBC MORTGAGE 2 \$316,222.45 0.24% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 2 \$300,600.00 0.23% 0 \$0.00 NA 0 \$0 THE CALIFORNIA CREDIT UNION 1 \$153,334.97 0.12% 0 \$0.00 NA 0 \$0 THE CITIZENS BANKING COMPANY 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 1 \$170,600.00 0.13% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF LONGINAL BANK OF LONGING STANKING COM		2	\$319,844.48	0.25%	\$0.00	NA	0	\$0.0
NATIONAL BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$318,600.00	0.25%	\$0.00	NA	0	\$0.0
UNION		1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION S \$802,306.70 0.62% 0 \$0.00 NA 0 \$0		17	\$2,762,655.00	2.14%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE 2 \$316,222.45 0.24% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 2 \$300,600.00 0.23% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA CREDIT UNION 1 \$153,334.97 0.12% 0 \$0.00 NA 0 \$0 THE CITIZENS BANKING COMPANY 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE GOLDEN 1 CREDIT UNION 3 \$492,850.00 0.38% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 1 \$170,600.00 0.13% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF LONG BANK OF LON		5	\$802,306.70	0.62%	\$0.00	NA	0	\$0.0
TELCOM CREDIT 2 \$300,600.00 0.23% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$153,334.97 0.12% 0 \$0.00 NA 0 \$0 THE CITIZENS 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CITIZENS 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE GOLDEN 1 3 \$492,850.00 0.38% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 1 \$170,600.00 0.13% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF 2 \$310,000.00 0.24% 0 \$0.00 NA 0 \$0 INDIANAPOLIS THE PARK BANK 4 \$625,028.36 0.48% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0 \$0.00 \$0.00 NA 0 \$0 \$0.00 \$0.	SUTTON BANK	2	\$312,000.00	0.24%	\$0.00	NA	0	\$0.0
UNION 2 \$300,600.00 0.23% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 1 \$153,334.97 0.12% 0 \$0.00 NA 0 \$0 THE CITIZENS 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE GOLDEN 1 3 \$492,850.00 0.38% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 1 \$170,600.00 0.13% 0 \$0.00 NA 0 \$0 INDIANAPOLIS THE PARK BANK 4 \$625,028.36 0.48% 0 \$0.00 NA 0 \$0	SWBC MORTGAGE	2	\$316,222.45	0.24%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION 1 \$153,334.97 0.12% 0 \$0.00 NA 0 \$0 THE CITIZENS BANKING COMPANY 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE GOLDEN 1 3 \$492,850.00 0.38% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF 2 \$310,000.00 0.24% 0 \$0.00 NA 0 \$0 INDIANAPOLIS THE PARK BANK 4 \$625,028.36 0.48% 0 \$0.00 NA 0 \$0		2	\$300,600.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SI53,334.97 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TEXAS BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
BANKING COMPANY 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0 THE GOLDEN 1		1	\$153,334.97	0.12%	\$0.00		П	\$0.0
CREDIT UNION 3 \$492,850.00 0.38% 0 \$0.00 NA 0 \$0 THE NATIONAL B&T OF SYCAMORE 1 \$170,600.00 0.13% 0 \$0.00 NA 0 \$0 THE NATIONAL BANK OF 2 \$310,000.00 0.24% 0 \$0.00 NA 0 \$0 INDIANAPOLIS 50.00 NA 0 \$0 THE PARK BANK 4 \$625,028.36 0.48% 0 \$0.00 NA 0 \$0		1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.0
OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$170,600.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0		3	\$492,850.00	0.38%	\$0.00	NA	0	\$0.0
BANK OF 2 \$310,000.00 0.24% 0 \$0.00 NA 0 \$0 INDIANAPOLIS THE PARK BANK 4 \$625,028.36 0.48% 0 \$0.00 NA 0 \$0		1	\$170,600.00	0.13%	\$0.00	NA	0	\$0.0
	BANK OF	2	\$310,000.00	0.24%	\$0.00) NA	0	\$0.0
		4	\$625,028.36	0.48% (\$0.00	NA	0	\$0.0
		2	\$324,757.93			1 1		\$0.0

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THE SUMMIT FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13% 0	5 \$0).00 NA	A 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0) \$0).00 NA	A 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00				A 0	
TOTALBANK	1	\$159,000.00	0.12% 0) \$0	0.00 NA	A 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36% 0	\$0).00 NA	A 0	\$0.00
UNITED BANK & TRUST	1	\$152,250.00				A 0	
 UNITED BANK, N.A.	1	\$158,191.31	0.12% 0) \$0	0.00 NA	A 0	\$0.00
UNITED COMMUNITY BANK	3	\$480,600.00	0.37% 0) \$0).00 NA	A 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13% 0	\$0).00 NA	A 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3% 0	\$0	0.00 NA	A 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13% 0	\$0	0.00 NA	A 0	\$0.00
WAUKESHA STATE BANK	4	\$635,568.93	0.49% 0) \$0).00 NA	A 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6% 0	\$0).00 NA	A 0	\$0.0
WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64% 0) \$0).00 NA	A 0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12% 0) \$0	0.00 NA	A 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24% 0	\$0).00 NA	A 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13% 0	\$0	0.00 NA	A 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6% 0	\$0	0.00 NA	A 0	\$0.0
WORKERS CREDIT UNION	1	\$152,000.00				A 0	
Unavailable	144	\$23,148,831.37	17.91% 0) \$0	0.00 NA	A 0	\$0.0

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Total		802	\$129,315,180.15	100% 0	\$0.00		0	\$0.0
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$467,150.00	0.68% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$334,372.35	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7% 0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	3	\$140,654.31	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25% 0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	44	\$3,000,460.37	4.35% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$78,000.00	0.11% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$83,300.00	0.12% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$382,200.00	0.55% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	7	\$443,100.00	0.64% 0	\$0.00	NA	\$0.00
BANK MUTUAL	21	\$1,423,989.13	2.06% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$51,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	12	\$692,759.00	1% 0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$145,000.00	0.21% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$67,320.00	0.1% 0	\$0.00	NA	\$0.00
BANK OF WESTON	2	\$152,000.00	0.22% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.00
BANKWEST	1	\$63,000.00	0.09% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	5	\$387,400.00	0.56% 0	\$0.00	NA	\$0.00
BUSEY BANK	6	\$338,000.00	0.49% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$131,200.00	0.19% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18% 0			
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28% 0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	\$0.00) NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19% (\$0.00) NA	\$0.00
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	\$0.00) NA	\$0.00
CENTRUE BANK	1	\$72,250.00	0.1%	\$0.00) NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	\$0.00) NA	\$0.00
CITIZENS STATE BANK	1	\$78,000.00	0.11%	\$0.00) NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	\$0.00) NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	\$0.00) NA	\$0.00
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	\$0.00) NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	\$0.00) NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	\$0.00) NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	\$0.00) NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	\$0.00) NA	\$0.00
CORTRUST BANK	5	\$328,400.00	0.48%	\$0.00) NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	\$0.00) NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	\$0.00) NA	\$0.00
CREDIT UNION WEST	4	\$218,800.00	0.32%	\$0.00) NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	\$0.00) NA	\$0.00
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	\$0.00) NA	\$0.00
DENALI STATE BANK	1	\$75,540.00	0.11%	\$0.00) NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	\$0.00) NA	\$0.00
	1	\$75,200.00	0.11%	\$0.00) NA	\$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$198,512.50		-				\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00			·	NA	0	\$0.00
FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$0.00
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OF ILLINOIS							Ц	
FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3% (0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19% (0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39% (0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57% (0	\$0.00	NA	0	\$0.0
ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0	\$0.0

4	\$221,506.36	0.32%	\$0.00	NA	0	\$0.0
1	\$40,850.00	0.06%	\$0.00	NA	0	\$0.0
1	\$18,000.00	0.03%	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$188,800.00	0.27%	\$0.00	NA	0	\$0.0
7	\$460,350.00	0.67%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$69,300.00	0.1%	\$0.00	NA	0	\$0.0
1	\$42,800.00	0.06%	\$0.00	NA	0	\$0.0
4	\$258,634.07	0.37%	\$0.00	NA	0	\$0.0
1	\$82,600.00	0.12%	\$0.00	NA	0	\$0.0
1	\$57,223.84	0.08%	\$0.00	NA	0	\$0.0
1	\$66,409.06	0.1%	\$0.00	NA	0	\$0.0
4	\$298,620.00	0.43%	\$0.00	NA	0	\$0.0
2	\$131,500.00	0.19% 0	\$0.00	NA	0	\$0.0
14	\$946,346.87	1.37%	\$0.00	NA	0	\$0.0
. 1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$194,179.71	0.28%	\$0.00	NA	0	\$0.0
6	\$351,495.48	0.51%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$183,200.00	0.27%	\$0.00	NA	0	\$0.0
2	\$157,600.00	0.23%	\$0.00	NA	0	\$0.0
1	\$54,400.00	0.08%	\$0.00	NA	0	\$0.0
2	\$108,000.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 3 7 1 1 1 1 1 4 2 1 3 6 1 3 2 1 1	1 \$40,850.00 1 \$18,000.00 1 \$61,000.00 7 \$460,350.00 1 \$80,000.00 1 \$69,300.00 1 \$42,800.00 1 \$8258,634.07 1 \$82,600.00 1 \$57,223.84 1 \$66,409.06 4 \$298,620.00 2 \$131,500.00 2 \$131,500.00 3 \$194,179.71 6 \$351,495.48 1 \$72,000.00 2 \$157,600.00 2 \$157,600.00 1 \$54,400.00	1 \$40,850.00 0.06% 0 1 \$18,000.00 0.03% 0 1 \$61,000.00 0.09% 0 3 \$188,800.00 0.27% 0 1 \$80,000.00 0.12% 0 1 \$69,300.00 0.1% 0 1 \$42,800.00 0.06% 0 4 \$258,634.07 0.37% 0 1 \$82,600.00 0.12% 0 1 \$57,223.84 0.08% 0 1 \$66,409.06 0.1% 0 2 \$131,500.00 0.19% 0 3 \$194,179.71 0.28% 0 4 \$946,346.87 1.37% 0 3 \$194,179.71 0.28% 0 6 \$351,495.48 0.51% 0 1 \$72,000.00 0.1% 0 2 \$157,600.00 0.23% 0 1 \$54,400.00 0.08% 0	1 \$40,850.00 0.06% 0 \$0.00 1 \$18,000.00 0.03% 0 \$0.00 1 \$61,000.00 0.09% 0 \$0.00 3 \$188,800.00 0.27% 0 \$0.00 7 \$460,350.00 0.67% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$69,300.00 0.1% 0 \$0.00 4 \$258,634.07 0.37% 0 \$0.00 1 \$82,600.00 0.12% 0 \$0.00 1 \$57,223.84 0.08% 0 \$0.00 2 \$131,500.00 0.1% 0 \$0.00 3 \$194,000 0.19% 0 \$0.00 4 \$946,346.87 1.37% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 3 \$194,179.71 0.28% 0 \$0.00 4 \$72,000.00 0.1% 0 \$0.00 3 \$183,200.00 0.27% 0 \$0.00 2 \$157,600.00 0.23% 0 \$0.00 1 \$54,400.00 0.08% 0 \$0.00 <td>1 \$40,850.00 0.06% 0 \$0.00 NA 1 \$18,000.00 0.03% 0 \$0.00 NA 1 \$61,000.00 0.09% 0 \$0.00 NA 3 \$188,800.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$69,300.00 0.1% 0 \$0.00 NA 1 \$42,800.00 0.06% 0 \$0.00 NA 1 \$258,634.07 0.37% 0 \$0.00 NA 1 \$57,223.84 0.08% 0 \$0.00 NA 1 \$66,409.06 0.1% 0 \$0.00 NA 2 \$131,500.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$5946,346.87 1.37% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$1 \$0.00 NA 1 \$1 \$1,500.00 0.19% 0 \$0.00 NA 1 \$1 \$298,620.00 0.43% 0 \$0.00 NA 1 \$1 \$298,620.00 0.12% 0 \$0.00 NA 1 \$1 \$298,620.00 0.19% 0 \$0.00 NA 1 \$3 \$194,179.71 0.28% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.17% 0 \$0.00 NA 1 \$72,000.00 0.23% 0 \$0.00 NA 2 \$157,600.00 0.23% 0 \$0.00 NA</td> <td>1 \$40,850.00 0.06% 0 \$0.00 NA 0 1 \$18,000.00 0.03% 0 \$0.00 NA 0 1 \$61,000.00 0.09% 0 \$0.00 NA 0 3 \$188,800.00 0.27% 0 \$0.00 NA 0 7 \$460,350.00 0.67% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$69,300.00 0.1% 0 \$0.00 NA 0 1 \$42,800.00 0.06% 0 \$0.00 NA 0 1 \$258,634.07 0.37% 0 \$0.00 NA 0 1 \$82,600.00 0.12% 0 \$0.00 NA 0 1 \$57,223.84 0.08% 0 \$0.00 NA 0 2 \$131,500.00 0.1% 0 \$0.00 NA 0 2 \$131,500.00 0.19% 0 \$0.00 NA 0 3 \$194,179.71 0.28% 0 \$0.00 NA 0 4 \$298,620.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0</td>	1 \$40,850.00 0.06% 0 \$0.00 NA 1 \$18,000.00 0.03% 0 \$0.00 NA 1 \$61,000.00 0.09% 0 \$0.00 NA 3 \$188,800.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$69,300.00 0.1% 0 \$0.00 NA 1 \$42,800.00 0.06% 0 \$0.00 NA 1 \$258,634.07 0.37% 0 \$0.00 NA 1 \$57,223.84 0.08% 0 \$0.00 NA 1 \$66,409.06 0.1% 0 \$0.00 NA 2 \$131,500.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$5946,346.87 1.37% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$1 \$0.00 NA 1 \$1 \$1,500.00 0.19% 0 \$0.00 NA 1 \$1 \$298,620.00 0.43% 0 \$0.00 NA 1 \$1 \$298,620.00 0.12% 0 \$0.00 NA 1 \$1 \$298,620.00 0.19% 0 \$0.00 NA 1 \$3 \$194,179.71 0.28% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.17% 0 \$0.00 NA 1 \$72,000.00 0.23% 0 \$0.00 NA 2 \$157,600.00 0.23% 0 \$0.00 NA	1 \$40,850.00 0.06% 0 \$0.00 NA 0 1 \$18,000.00 0.03% 0 \$0.00 NA 0 1 \$61,000.00 0.09% 0 \$0.00 NA 0 3 \$188,800.00 0.27% 0 \$0.00 NA 0 7 \$460,350.00 0.67% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$69,300.00 0.1% 0 \$0.00 NA 0 1 \$42,800.00 0.06% 0 \$0.00 NA 0 1 \$258,634.07 0.37% 0 \$0.00 NA 0 1 \$82,600.00 0.12% 0 \$0.00 NA 0 1 \$57,223.84 0.08% 0 \$0.00 NA 0 2 \$131,500.00 0.1% 0 \$0.00 NA 0 2 \$131,500.00 0.19% 0 \$0.00 NA 0 3 \$194,179.71 0.28% 0 \$0.00 NA 0 4 \$298,620.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0

MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%		\$0.00			\$0.00
PEOPLES BANK, NATIONAL	8	\$497,640.00	0.72%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION						Ш	
PEOPLES STATE BANK	1	\$61,451.49	0.09%	\$0.00	0 NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	\$0.00	0 NA	0	\$0.0
PIONEER BANK	2	\$72,261.36	0.1%	0 \$0.0	0 NA	0	\$0.0
PIONEER CREDIT UNION	6	\$432,300.00	0.63%	\$0.00	0 NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	\$0.00	0 NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	\$0.00	0 NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	\$0.00	0 NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	\$0.00	0 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	\$0.00	0 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	0 NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	\$0.00	0 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1% (\$0.00	0 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	\$0.00	0 NA	0	\$0.0
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	\$0.00	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	\$0.00	0 NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	\$0.00	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	\$0.00	0 NA	0	\$0.0
SEAMEN'S BANK	1	\$55,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00					
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	\$0.00	0 NA	0	\$0.0

SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77% (0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19% (0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$60,014.05	0.09%		\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0.00
27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$137,000.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00
	5 1 4 1 1 2 27 1 1 1 1	5 \$287,000.00 1 \$84,000.00 4 \$246,750.00 1 \$79,500.00 1 \$68,000.00 2 \$135,000.00 3 \$195,740.00 27 \$1,698,574.48 1 \$78,500.00 1 \$83,000.00 1 \$80,000.00 1 \$80,000.00 1 \$56,500.00 1 \$75,000.00 1 \$65,000.00	5 \$287,000.00 0.42% 1 \$84,000.00 0.12% 4 \$246,750.00 0.36% 1 \$79,500.00 0.12% 1 \$68,000.00 0.1% 2 \$135,000.00 0.2% 3 \$195,740.00 0.28% 27 \$1,698,574.48 2.46% 1 \$78,500.00 0.11% 1 \$83,000.00 0.12% 1 \$89,600.00 0.12% 1 \$56,500.00 0.08% 1 \$75,000.00 0.11% 1 \$65,000.00 0.09%	5 \$287,000.00 0.42% 0 1 \$84,000.00 0.12% 0 4 \$246,750.00 0.36% 0 1 \$79,500.00 0.12% 0 1 \$68,000.00 0.1% 0 2 \$135,000.00 0.2% 0 3 \$195,740.00 0.28% 0 27 \$1,698,574.48 2.46% 0 1 \$78,500.00 0.11% 0 1 \$83,000.00 0.12% 0 1 \$69,600.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$56,500.00 0.012% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.09% 0	5 \$287,000.00 0.42% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 4 \$246,750.00 0.36% 0 \$0.00 1 \$79,500.00 0.12% 0 \$0.00 1 \$68,000.00 0.1% 0 \$0.00 2 \$135,000.00 0.2% 0 \$0.00 3 \$195,740.00 0.28% 0 \$0.00 27 \$1,698,574.48 2.46% 0 \$0.00 1 \$78,500.00 0.11% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$89,600.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$856,500.00 0.08% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00	5 \$287,000.00 0.42% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 4 \$246,750.00 0.36% 0 \$0.00 NA 1 \$79,500.00 0.12% 0 \$0.00 NA 1 \$68,000.00 0.1% 0 \$0.00 NA 2 \$135,000.00 0.2% 0 \$0.00 NA 3 \$195,740.00 0.28% 0 \$0.00 NA 27 \$1,698,574.48 2.46% 0 \$0.00 NA 1 \$78,500.00 0.11% 0 \$0.00 NA 1 \$83,000.00 0.12% 0 \$0.00 NA 1 \$69,600.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$56,500.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA	5 \$287,000.00 0.42% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 4 \$246,750.00 0.36% 0 \$0.00 NA 0 1 \$79,500.00 0.12% 0 \$0.00 NA 0 1 \$68,000.00 0.1% 0 \$0.00 NA 0 2 \$135,000.00 0.2% 0 \$0.00 NA 0 3 \$195,740.00 0.28% 0 \$0.00 NA 0 27 \$1,698,574.48 2.46% 0 \$0.00 NA 0 1 \$78,500.00 0.11% 0 \$0.00 NA 0 1 \$83,000.00 0.12% 0 \$0.00 NA 0 1 \$83,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$56,500.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0

	TRUST COMPANY					Ī			
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	0	\$0.0
Total		1,072	\$68,973,355.57	100%	0	\$0.00		0	\$0.0
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%		\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%		\$0.00	NA		\$0.0
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		7	\$669,323.27	0.63%	0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$178,100.00	0.17% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$86,500.00	0.08% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$2,270,215.00	2.13% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$299,200.00	0.28%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	26	\$2,477,956.39	2.32% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$106,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19% 0	\$0.00	NA	0	\$0.00

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BANKFINANCIAL FSB	2	\$206,400.00	0.19%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$106,970.33	0.1%	1		-	\$0.00
BAXTER CREDIT UNION	2	\$206,250.00	0.19% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	4	\$416,000.00	0.39%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$101,150.00	0.09%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$270,989.75	0.25%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,100.00	0.09%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$357,292.00	0.34%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$193,500.00	0.18%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28% 0			Н	\$0.00
CENTRAL BANK	2	\$191,000.00	0.18%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%			H	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$86,000.00	0.08%	\$0.00	NA	0	\$0.00

UNION								
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14% (0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$172,905.00	0.16%	_	\$0.00	NA		\$0.0
CHEMICAL BANK	7	\$696,089.49	0.65%	_	\$0.00	NA	H	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%		\$0.00			\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN						
OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09% 0	\$0.00) NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47% 0	\$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09% 0	\$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09% 0	\$0.00) NA (0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38% 0	\$0.00) NA (0 \$0.00
FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08% 0	\$0.00) NA (0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36% 0	\$0.00) NA(0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$94,191.00	0.09% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09% 0	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08% 0	\$0.00) NA(0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18% 0	\$0.00) NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17% 0	\$0.00) NA	0 \$0.0
FORUM CREDIT UNION	4	\$405,813.85	0.38% 0	\$0.00) NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08% 0	\$0.00) NA(0 \$0.0
FOSTER BANK	1	\$97,000.00	0.09% 0	\$0.00) NA (0 \$0.0
FREMONT BANK	32	\$3,065,842.68	2.88% 0	\$0.00) NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84% 0	\$0.00) NA(0 \$0.0
GATEWAY MORTGAGE	1	\$89,500.00	0.08% 0	\$0.00) NA	0 \$0.0

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CORPORATION GESA CREDIT LINION	1	\$202 512 56	0.2607	0	\$0.00	NT A	0	የ በ በ
GESA CREDIT UNION	4	\$383,512.56	0.36%	U	\$0.00	NA	U	\$0.0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$200,000.00	0.19%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$295,747.69	0.28%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$190,357.09	0.18%	\$0.00	NA	0 \$0.0

MARQUETTI	EBANK 4	\$402.	,850.00	0.38%	0	\$0.00	NA	0	\$0.0
MAVERICK I	FUNDING 4	\$386	,600.00	0.36%	0	\$0.00	NA	0	\$0.0
CORP.			,		Н			Н	
MAX CREDIT		\$296.	,283.27	0.28%	0	\$0.00	NA	. 0	\$0.0
MAYFLOWE COOPERATI	VE BANK I	\$85.	,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
MEETINGHO COOPERATI		\$85,	,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
MEMBER HO LOAN, L.L.C.	2	\$203,	,980.00	0.19%	0	\$0.00	NA	.0	\$0.0
MEMBERS MORTGAGE COMPANY II	NC.	\$300.	,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
MERIWEST MORTGAGE COMPANY, I	LLC 1	\$107.	,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
MERRIMACI COUNTY SA BANK		\$200,	,500.00	0.19%	0	\$0.00	NA	. 0	\$0.0
METRO CRE UNION	DIT 5	\$479,	,916.84	0.45%	0	\$0.00	NA	.0	\$0.0
MID AMERIO MORTGAGE	· /	\$664,	,500.00	0.62%	0	\$0.00	NA	.0	\$0.0
MID-HUDSO VALLEY FEI CREDIT UNIO	DERAL 1	\$91,	,815.78	0.09%	0	\$0.00	NA	. 0	\$0.0
MID-ISLAND MORTGAGE		\$97,	,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
MID-PENN B	ANK 2	\$176.	,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDLAND ST BANK	TATES 1	\$98,	,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	Y BANK	\$578.	,300.00	0.54%	0	\$0.00	NA	0	\$0.0
MISSION FEI CREDIT UNI	DERAL	\$177,	,200.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOURI C UNION		\$173.	,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, IN	NC.	\$109.	,900.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE LLC		\$885.	,800.00	0.83%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CI UNION	REDIT 5	\$499,	,100.00	0.47%	0	\$0.00	NA	.0	\$0.0
MWABANK	1	\$100.	,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MYCUMORT LLC	GAGE, 3	\$305.	,775.00	0.29%	0	\$0.00	NA	0	\$0.0
					-			-	

NATIONAL BANK OHIO	COF					
NATIONAL EXCHANGE BANI AND TRUST	К 2	\$198,000.00	0.19% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66% 0	\$0.00	NA	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	Т 2	\$206,201.13	0.19% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	N 4	\$393,210.00	0.37% 0	\$0.00	NA	\$0.0
NUVISION FEDER CREDIT UNION	RAL 1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BAN	NK 1	\$99,572.49	0.09% 0	\$0.00	NA	0 \$0.0
OLD FORT BANK COMPANY						
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2% 0	\$0.00	NA	0 \$0.0
ORANGE COUNT CREDIT UNION		\$98,900.00	0.09% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BAN	K 6	\$604,500.00	0.57% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	T 1	\$107,000.00	0.1% 0	\$0.00	NA	0 \$0.
PANHANDLE STA BANK	ATE 2	\$198,444.31	0.19% 0	\$0.00	NA	90.0
PATELCO CREDIT UNION	Т 2	\$199,846.92	0.19% 0	\$0.00	NA	90.0
PBI BANK	1	\$93,600.00	0.09% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	Т 1	\$86,400.00	0.08% 0	\$0.00		
	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION							
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$89,000.00	0.08%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$387,000.00	0.36%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$189,450.94	0.18%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	4	\$413,024.38	0.39%	\$0.00	NA	0	\$0.00

SERVICING CORPORATION								
ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00			\$0.0
STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47% 0	\$0.00) NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08% 0	\$0.00) NA(0 \$0.00
SWBC MORTGAGE	10	\$964,606.35	0.9% 0	\$0.00	NA (0 \$0.00
TALMER BANK & TRUST	2	\$203,900.00		·		0 \$0.00
THE BANK OF MAINE	2	\$218,850.00	0.21% 0	\$0.00	NA (0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA (0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1% 0	\$0.00	NA (0 \$0.00
THE FIRST NATIONAL BANK	2	\$201,350.00	0.19% 0	\$0.00	NA (0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08% 0	\$0.00	NA (0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09% 0	\$0.00) NA(0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08% 0	\$0.00) NA(0 \$0.0
TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1% 0	\$0.00	NA (0 \$0.0
UMPQUA BANK	9	\$840,500.00	0.79% 0	0 \$0.00	NA (0 \$0.0
UNITED BANK & TRUST	3	\$291,200.00	0.27% 0	\$0.00	NA (0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$194,400.00				
UNITED BANK, N.A.	1	\$100,000.00	0.09% 0	0 \$0.00	NA (0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08% 0	\$0.00	NA(0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26% 0	\$0.00	NA (0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA(0 \$0.0
	2	\$191,195.14	0.18% 0	\$0.00	NA (0 \$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,662,368.53	25.1%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$106,604,815.46	100%	0	\$0.00		0	\$0.00
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00

1	\$123,000.00	0.18%	\$0.00) NA(\$0.00
2	\$231,602.22	0.33%	\$0.00) NA(\$0.00
2	\$236,520.95	0.34%	\$0.00) NA (\$0.00
1	\$123,000.00	0.18%	\$0.00) NA(\$0.00
1	\$122,050.00	0.18%	\$0.00) NA	\$0.00
8	·				
5	\$583,476.33			+ +	
4	\$474,877.13	0.69%	\$0.00) NA(\$0.00
1	\$117,000.00	0.17%	\$0.00) NA	\$0.00
2	\$235,000.00	0.34%	\$0.00) NA(\$0.00
2	\$239,000.00	0.35%	\$0.00) NA	\$0.00
3	\$353,750.00	0.51%	\$0.00) NA(\$0.00
1	\$115,000.00	0.17%	\$0.00) NA	\$0.00
1	\$111,550.00	0.16%	\$0.00) NA	\$0.00
18	\$2,075,971.16	3% (\$0.00) NA	\$0.00
1	\$123,000.00	0.18%	\$0.00) NA	\$0.00
				<u> </u>	
2	·		1	†	+
12	, ,		1	1	
1	\$123,000.00	0.18%	\$0.00) NA(\$0.00
3				 	
1	\$113,000.00	0.16%	\$0.00) NA	\$0.00
2	·			<u> </u>	
1	\$112,500.00	0.16%	\$0.00) NA	\$0.00
4	\$459,250.00	0.66%	\$0.00) NA(\$0.00
1	\$110,800.00	0.16%	\$0.00	NA	\$0.00
	2 1 1 8 5 4 1 2 2 2 3 1 14 2 12 1 3 1 2	2 \$231,602.22 2 \$236,520.95 1 \$123,000.00 1 \$122,050.00 8 \$945,962.20 5 \$583,476.33 4 \$474,877.13 1 \$117,000.00 2 \$235,000.00 2 \$239,000.00 1 \$115,000.00 1 \$111,550.00 1 \$123,000.00 14 \$1,636,783.00 2 \$237,000.00 15 \$1,384,668.07 1 \$123,000.00 17 \$123,000.00 18 \$2,075,971.16 1 \$123,000.00 10 \$1,384,668.07 11 \$123,000.00 12 \$1,384,668.07 13 \$123,000.00 14 \$1,500.00 15 \$1,384,668.07 16 \$1,384,668.07 17 \$123,000.00 18 \$1,384,668.07 19 \$1,384,668.07 10 \$1,384,668.07 11 \$123,000.00 12 \$1,384,668.07 13 \$123,000.00 14 \$1,500.00 15 \$1,384,668.07 16 \$1,384,668.07 17 \$123,000.00 18 \$1,384,668.07 19 \$1,384,668.07 10 \$1,384,668.07 11 \$123,000.00 12 \$1,384,668.07 13 \$1,500.00 14 \$1,500.00 15 \$1,500.00 16 \$1,500.00 17 \$1,500.00 18 \$1,500.00 18 \$1,500.00 19 \$1,500.00 10 \$1,500.00 10 \$1,500.00 11 \$112,500.00	2 \$231,602.22 0.33% 0 2 \$236,520.95 0.34% 0 1 \$123,000.00 0.18% 0 8 \$945,962.20 1.37% 0 5 \$583,476.33 0.84% 0 4 \$474,877.13 0.69% 0 1 \$117,000.00 0.17% 0 2 \$235,000.00 0.34% 0 2 \$239,000.00 0.35% 0 3 \$353,750.00 0.51% 0 1 \$115,000.00 0.17% 0 1 \$111,550.00 0.16% 0 18 \$2,075,971.16 3% 0 1 \$123,000.00 0.18% 0 14 \$1,636,783.00 2.37% 0 2 \$237,000.00 0.34% 0 12 \$1,384,668.07 2% 0 1 \$123,000.00 0.18% 0 13 \$354,500.00 0.51% 0 1 \$113,000.00 0.16% 0 1 \$113,000.00 0.16% 0 1 \$113,000.00 0.16% 0 1 \$113,000.00 0.16% 0 1 \$112,500.00 0.34% 0 1 \$112,500.00 0.16% 0 1 \$112,500.00 0.16% 0 1 \$112,500.00 0.16% 0 1 \$112,500.00 0.16% 0 1 \$112,500.00 0.16% 0 1 \$112,500.00 0.16% 0 1 \$112,500.00 0.16% 0	2 \$231,602.22 0.33% 0 \$0.00 2 \$236,520.95 0.34% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 8 \$945,962.20 1.37% 0 \$0.00 5 \$583,476.33 0.84% 0 \$0.00 4 \$474,877.13 0.69% 0 \$0.00 2 \$235,000.00 0.34% 0 \$0.00 2 \$235,000.00 0.35% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.34% 0 \$0.00 1 \$123,000.00 0.34% 0 \$0.00 1 \$123,000.00 0.34% 0 \$0.00 1 \$123,000.00 0.34% 0 \$0.00 1 \$123,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 2 \$237,000.00 0.34% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.34% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 2 \$237,200.00 0.34% 0 \$0.00 1 \$112,500.00 0.16% 0 \$0.00 4 \$459,250.00 0.66% 0 \$0.00 4 \$459,250.00 0.66% 0 \$0.00	2 \$231,602.22 0.33% 0 \$0.00 NA 0 2 \$236,520.95 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$122,050.00 0.18% 0 \$0.00 NA 0 8 \$945,962.20 1.37% 0 \$0.00 NA 0 5 \$583,476.33 0.84% 0 \$0.00 NA 0 4 \$474,877.13 0.69% 0 \$0.00 NA 0 1 \$117,000.00 0.17% 0 \$0.00 NA 0 2 \$235,000.00 0.34% 0 \$0.00 NA 0 3 \$353,750.00 0.51% 0 \$0.00 NA 0 1 \$111,550.00 0.16% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$133,846.68.07 2% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$13,000.00 0.16% 0 \$0.00 NA 0 1 \$13,000.00 0.16% 0 \$0.00 NA 0 1 \$13,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$228,500.00	0.33% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$111,800.00	0.16% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$344,000.00	0.5% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	5	\$587,425.00	0.85% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$238,900.00	0.35% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$239,900.00	0.35% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	3	\$339,574.60	0.49% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$114,500.00	0.17% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$111,300.00	0.16% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$110,600.00	0.16% 0	\$0.00	NA	0 \$0.0
CU CHANNELS, LLC	1	\$116,000.00	0.17% 0		1	

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CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$465,050.00	0.67% (\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$122,250.00	0.18%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$109,928.03	0.16%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7% (\$0.00			\$0.00
FARMINGTON BANK	1	\$116,930.53	0.17% (\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69% (0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55% (0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32% 0	0 \$0.00	0 NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	0 \$0.00	0 NA	0 \$0.00
ICON CREDIT UNION	1	\$124,500.00	0.18% 0	0 \$0.00	0 NA (0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2					
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17% 0	0 \$0.00	0 NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17% 0	0 \$0.00	0 NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00				
JMAC LENDING INC.	1	\$120,000.00	0.17% 0	0 \$0.00	0 NA (0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16% 0	0 \$0.00	0 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33% 0	0 \$0.00	0 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18% 0	0 \$0.00	0 NA	0 \$0.00
LANDMARK CREDIT UNION	4	, ,				
LEADER BANK, N.A.	2	\$242,000.00	0.35% 0	0 \$0.00	0 NA (0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16% 0	0 \$0.00	0 NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	·		·		
MAGNA BANK	2	\$234,227.80	1		1 1	
MARQUETTE BANK	1	\$115,000.00	0.17% 0	0 \$0.00	0 NA (0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17% 0	0 \$0.00	0 NA(0 \$0.0
MAVERICK FUNDING CORP.	1	\$116,900.00	0.17% 0	0 \$0.00	0 NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34% 0	0 \$0.00	0 NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00				
METLIFE BANK, NA	1	\$120,500.00	0.17% 0	0 \$0.00	0 NA 0	0 \$0.0
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MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$113,600.00			\$0.00			
MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.0
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	ORRSTOWN BANK	2	\$232,900.00	0.34%	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	\$0.00	NA	0	\$0.0
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ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16% (\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$117,000.00	0.17% (\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$476,150.00	0.69%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	3	\$349,500.00	0.51%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16% (\$0.00		
UMPQUA BANK	4	\$467,200.00	0.68%	\$0.00	NA	0.00
UNITED BANK & TRUST	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34% (\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00
	3	\$350,400.00	0.51%	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,723,909.98	27.06% 0	\$0.00	NA	0	\$0.00
Total		591	\$69,187,607.81	100% 0	\$0.00		0	\$0.00
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,190.00				Н	\$0.00
	AMERICAN BANK	2	\$284,386.35	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$147,650.00			\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.0
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$129,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$138,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$412,300.00	0.46% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$266,775.00	0.3% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$280,500.00	0.31% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	6	\$810,150.69	0.9% 0	\$0.00	NA	0 \$0.0

COLONIAL SAVINGS FA								
CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00		0		NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.0

EVOLVE BANK & TRUST						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14% 0	\$0.00) NA(0 \$0.00
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$142,265.47	0.16% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16% 0	\$0.00) NA(0 \$0.00
FIRST CITIZENS BANK NA	1	\$147,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48% 0	\$0.00	NA (0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46% 0	\$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.15% 0	\$0.00	NA (0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$928,900.00	1.03% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45% 0	\$0.00	NA (0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00) NA(0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14% 0	\$0.00) NA(0 \$0.0
FIRST PLACE BANK	4	\$537,360.20	0.6%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00				
FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$260,470.97	0.29% 0	\$0.00	NA	0 \$0.0
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FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%					\$0.00
GEO-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	3	\$429,234.00	0.48%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$135,000.00	0.15% (\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$275,900.00	0.31% (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% (\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$145,500.00	0.16% (\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$131,308.00	0.15%	\$0.00	NA	\$0.0
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LLC						
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	\$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$139,300.00	0.15%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$405,500.00	0.45%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0
	1	\$132,200.00	0.15%	\$0.00	NA	0 \$0

MORTO	WEST GAGE PRATION								1
PROFES	SSIONAL AL CREDIT	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.0
REDST	ONE FEDERAL Γ UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RENAS	ANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT	S FEDERAL Γ UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNION	AL CREDIT	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ROLLS' TRUST	TONE BANK &	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNE MORTO SERVIO	OPOINT GAGE	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0.0
	RANCISCO REDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINO DANBU	GS BANK OF JRY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK	ER SAVINGS	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PUERT		2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0.0
COMPA		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT	COAST ΓUNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0.0
ST. JAM MORTO CORPO		1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MA	RYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.0
STAND MORTO CORPO		2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANK AND	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0.0
STATE LINCOI	BANK OF LN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0

STATE BANK OF THE LAKES						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	\$0.00) NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	\$0.00) NA	0 \$0.0
SWBC MORTGAGE	6	\$829,550.00	0.92%	\$0.00) NA	0 \$0.0
THE BANK OF MAINE	2	\$255,000.00	0.28%			
THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	\$0.00) NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	\$0.00) NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	\$0.00) NA	0 \$0.0
THE PARK BANK	1	\$148,525.00	0.16%	\$0.00) NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	\$0.00) NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47%	\$0.00) NA	0 \$0.0
UMPQUA BANK	8	\$1,100,376.00	1.22%	\$0.00) NA	0 \$0.0
UNITED BANK & TRUST	4			\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	\$0.00) NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00) NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	\$0.00) NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	\$0.00) NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	\$0.00) NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	\$0.00) NA	0 \$0.0
VANDYK MORTGAGE	1	\$132,000.00	0.15%	\$0.00) NA	0 \$0.0
CORPORATION		· <u></u>				·

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ļ	WEST GATE BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ļ	WESTBURY BANK	1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,234,071.29	24.62% 0	\$0.00	NA	0	\$0.00
Total		665	\$90,301,661.04	100% 0	\$0.00		0	\$0.00
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31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38% 0	\$0.00	NA	Ш	\$0.00
Ĺ	AMEGY MORTGAGE	3	\$481,537.12	0.57% 0	\$0.00	NA	0	\$0.00
Į	AMERICAN BANK	1	\$160,709.05	0.19% 0	\$0.00	NA		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39% 0	\$0.00	NA		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36% 0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	5	\$829,361.55	0.98%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$472,787.14	0.56% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	10	\$1,568,189.42	1.85% 0	1		1 1
BAXTER CREDIT UNION	3	\$479,232.00	0.57% 0			
BAYCOAST BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74% 0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$334,000.00	0.39% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$163,455.00	0.19% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	12	\$1,905,500.00	2.25% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$170,350.00	0.2% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19% 0			
CHEMICAL BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$165,600.00	0.2% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37% 0	\$0.00	NA	0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$0.00

BANK FORUM CREDIT				Н			$oxed{\parallel}$	
FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.								
LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00			\$0.00	NA		
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$642,053.49			\$0.00	NA	1	
MARQUETTE BANK	2	\$310,000.00			\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19% (0	\$0.00	NA	0	\$0.0

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NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00						
	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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ROYAL C UNION	REDIT								
RPM MOR INC.	TGAGE,	2	\$318,300.00	0.38%	0	\$0.00	NA	0	\$0.0
SABINE S AND TRU COMPAN		1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	EDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	0	\$0.0
	INSTITUTE ID TRUST	1	\$150,000.00	0.18%					\$0.0
SAWYER BANK	SAVINGS	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY BANK OF DAKOTA	NORTH	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONA MORTGA	L	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPITAL MORTGA	INC., DBA GE S OF TEXAS	1	\$159,545.84	0.19%	0	\$0.00	NA	0	\$0.0
SOMERSE COMPAN		2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ST. MARY		3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$0.0
STANDAF MORTGA CORPORA	GE	1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BA TRUST		2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE B <i>A</i> CROSS PL		1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ANK OF THE	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
& TRUST	ARDS BANK GE	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUFFOLK NATIONA	COUNTY L BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TALMER I TRUST	BANK &	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$0.0
THE GOLI CREDIT U		2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0.0
		1	\$150,000.00	0.18%	Λ	\$0.00	NA	Λ	\$0.0

THE SUMMIT FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$169,000.00	0.2%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$151,300.00	0.18%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$162,000.00	0.19% (\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.00
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	CORPORATION	. [
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$19,385,723.63		\$0.00	NA	0	\$0.0
Total		527	\$84,668,650.90	100% 0	\$0.00		0	\$0.0
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$162,300.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	17	\$969,749.27		\$0.00	NA	<u> </u>	\$0.0
	AMEGY MORTGAGE	3	\$200,513.57	0.19% 0	\$0.00	NA	-	\$0.0
	AMERICAN BANK	11	\$652,765.13	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$126,550.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION						
BANKFINANCIAL	\rightarrow			 	 	+
BANKFINANCIAL FSB	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$58,300.00		1		
BAXTER CREDIT		·				
UNION	3	\$204,875.00	0.2% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.0
BENEFICIAL						
MUTUAL SAVINGS	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK				<u> </u>		<u> </u>
BETTER BANKS	2	\$137,327.10	0.13% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	7	\$407,300.00	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK	_		_ ['	['		Ţ
COMMUNITY	9	\$560,600.00	0.54% 0	\$0.00	NA 0	\$0.00
CREDIT UNION				 	1	
BREMER FINANCIAL	1	\$79,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CORPORATION	<u> </u>	Ψ12,000.00	0.00 /	Ψ0.00	1	Ψ
BROKER SOLUTIONS,		122 222 22		† 2.00		
INC. DBA NEW	1	\$83,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN FUNDING				 	+	
BRYN MAWR TRUST	1	\$64,500.00	0.06% 0	\$0.00	NA 0	\$0.0
COMPANY THE		. ,		·		·
BUSEY BANK	3	\$157,750.00	0.15% 0		+	
CARROLLTON BANK	2	\$131,680.00	0.13% 0	1 1	1 1	1
CASHCALL, INC.	1	\$79,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	5	\$286,600.00				
CENTRAL BANK	2	\$138,900.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$60,900.00				
CENTREBANK	3	\$166,000.00			NA 0	\$0.0
CENTRUE BANK	11	\$636,375.00	0.61% 0	\$0.00	NA 0	\$0.0

CHEMICAL BANK	14	\$875,498.14	0.84% 0	\$0.00	NA	\$0.0
CIMARRON						
MORTGAGE	1	\$84,000.00	0.08% 0	\$0.00	NA	\$0.0
COMPANY						
CIS FINANCIAL	2	ΦΩC 152 ΩΩ	0.0007.0	¢0.00	NTA (0 000
SERVICES, INC.	2	\$96,153.00	0.09% 0	\$0.00	NA (\$0.0
CITIZENS BANK	3	\$130,427.26	0.13% 0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL	2	\$96,655.00	0.09% 0	\$0.00	NA	\$0.0
BANK		\$90,033.00	0.09%	\$0.00	NA	50.0
CITIZENS FIRST						
WHOLESALE	7	\$454,887.00	0.44% 0	\$0.00	NA	\$0.0
MORTGAGE						
CITIZENS STATE	1	\$52,000.00	0.05% 0	\$0.00	NA	\$0.0
BANK	_	Ψ32,000.00	0.0570	Ψ0.00	1 1/2 1	φυ.υ
CITIZENSFIRST	4	\$193,450.00	0.19% 0	\$0.00	NA	\$0.0
CREDIT UNION		. ,				
CITY STATE BANK	2	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL	1	\$82,700.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION		+,		7 0 1 0 0		+ + + + + + + + + + + + + + + + + + + +
COBALT	2	\$159,200.00	0.15% 0	\$0.00	NA	\$0.0
MORTGAGE, INC.		. ,				<u> </u>
COLONIAL SAVINGS	6	\$446,300.99	0.43% 0	\$0.00	NA	\$0.0
FA						
COMMUNITY BANC	1	ф 77 005 70	0.07%	\$0.00	NT A	0 000
MORTGAGE CORPORATION	1	\$77,095.79	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY BANK -						
MISSOULA	1	\$66,000.00	$0.06\% \ 0$	\$0.00	NA	\$0.0
COMMUNITY STATE						
BANK	1	\$49,973.93	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY STATE						
BANK OF ROCK	1	\$81,600.00	0.08% 0	\$0.00	NA	\$0.0
FALLS		φσ1,σσσισσ	0.0070	ψοίου		40.0
CONNECTICUT		ф 202 7 00 00	0.25~	# 0.00	***	
RIVER BANK	4	\$283,500.00	0.27% 0	\$0.00	NA	\$0.0
CONSUMER LOAN		¢10 2 000 00	0.1007.0	ΦΩ ΩΩ	N.T. A	0 000
SERVICES, LLC	3	\$182,900.00	0.18%	\$0.00	NA (\$0.0
CORNERSTONE	2	\$222.500.00	0.2207.0	ΦΩ ΩΩ	NT A	0 000
MORTGAGE INC.	3	\$223,500.00	0.22% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT	7	\$527.750.00	0.51% 0	¢ስ ስስ	NT A	• • • •
UNION	/	\$527,750.00	0.31%	\$0.00	NA (\$0.0
CREDIT UNION					l T	
MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.0
ASSOCIATION, INC.						
CREDIT UNION WEST	1	\$56,900.00			1	1
CU CHANNELS, LLC	4	\$257,650.00	0.25% 0	\$0.00	NA	\$0.0
CU COMMUNITY,	2	\$139,500.00	0.13% 0	\$0.00	NA	\$0.0
LLC		Ψ137,300.00	0.13 /0 0	ψυ.υυ	INA	Ψ0.0

DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
				_				\$0.00

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FIRST CENTURY BANK, INC.								
FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$0.00
						_		

FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$389,484.55	0.38%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA	0 \$0
FREMONT BANK	31	\$2,330,783.94	2.25%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	\$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$284,000.00	0.27% (\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$246,400.00	0.24%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$59,098.28	0.06% (
HEARTLAND BANK	1	\$49,286.23	0.05% (\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	\$0.00	NA	0 \$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$269,280.00	0.26% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$143,500.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$82,300.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	2	†	1	1	1	1
HONESDALE NATIONAL BANK THE	8					
HONOR BANK	1	\$73,700.00	0.07% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$57,600.00	0.06% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$144,000.00				
	6	\$379,717.21	0.37% 0	\$0.00	NA 0	\$0.0

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$187,400.00	0.18%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$78,000.00	0.08%	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$119,000.00	0.11%	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$261,100.95	0.25%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$123,000.00	0.12%	\$0.00			\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$330,220.00	0.32%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08% 0				\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$46,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05% 0				\$0.00

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2	\$109,637.86	0.11%	0	\$0.00	NA	0	\$0.00
1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$0.00
6	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0.0
7	\$400,450.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$226,250.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$70,905.46	0.07%	0	\$0.00	NA	0	\$0.0
2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.0
5	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$129,683.68						\$0.0
21	\$1,267,059.76	1.22%		\$0.00	NA		\$0.0
	1 6 2 7 3 1 2 2 15 1 2 3 5 1 2 2	1 \$61,650.00 6 \$286,400.00 2 \$108,200.00 7 \$400,450.00 3 \$226,250.00 1 \$45,000.00 2 \$126,000.00 2 \$145,000.00 1 \$51,300.00 1 \$60,000.00 1 \$70,905.46 2 \$125,000.00 3 \$217,600.00 5 \$334,500.00 1 \$83,900.00 2 \$108,000.00	1 \$61,650.00 0.06% 6 \$286,400.00 0.28% 2 \$108,200.00 0.1% 7 \$400,450.00 0.39% 3 \$226,250.00 0.22% 1 \$45,000.00 0.04% 2 \$126,000.00 0.12% 2 \$145,000.00 0.14% 1 \$51,300.00 0.78% 1 \$60,000.00 0.06% 2 \$153,000.00 0.15% 1 \$70,000.00 0.07% 2 \$125,000.00 0.12% 3 \$217,600.00 0.21% 5 \$334,500.00 0.32% 1 \$83,900.00 0.08% 2 \$108,000.00 0.1%	1 \$61,650.00 0.06% 0 6 \$286,400.00 0.28% 0 2 \$108,200.00 0.1% 0 7 \$400,450.00 0.39% 0 3 \$226,250.00 0.22% 0 1 \$45,000.00 0.04% 0 2 \$126,000.00 0.12% 0 2 \$145,000.00 0.14% 0 15 \$812,760.00 0.78% 0 1 \$51,300.00 0.05% 0 1 \$60,000.00 0.06% 0 2 \$153,000.00 0.15% 0 1 \$70,905.46 0.07% 0 2 \$125,000.00 0.12% 0 3 \$217,600.00 0.21% 0 5 \$334,500.00 0.21% 0 5 \$334,500.00 0.32% 0	1 \$61,650.00 0.06% 0 \$0.00 6 \$286,400.00 0.28% 0 \$0.00 2 \$108,200.00 0.1% 0 \$0.00 7 \$400,450.00 0.39% 0 \$0.00 3 \$226,250.00 0.22% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 2 \$126,000.00 0.12% 0 \$0.00 2 \$145,000.00 0.14% 0 \$0.00 1 \$812,760.00 0.78% 0 \$0.00 1 \$51,300.00 0.05% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 2 \$153,000.00 0.15% 0 \$0.00 1 \$70,905.46 0.07% 0 \$0.00 2 \$125,000.00 0.12% 0 \$0.00 3 \$217,600.00 0.21% 0 \$0.00 5 \$334,500.00 0.32% 0 \$0.00 2 \$108,000.00 0.08% 0 \$0.00 2 \$108,000.00 0.08% 0 \$0.00	1 \$61,650.00 0.06% 0 \$0.00 NA 6 \$286,400.00 0.28% 0 \$0.00 NA 2 \$108,200.00 0.1% 0 \$0.00 NA 7 \$400,450.00 0.39% 0 \$0.00 NA 3 \$226,250.00 0.22% 0 \$0.00 NA 1 \$45,000.00 0.04% 0 \$0.00 NA 2 \$126,000.00 0.12% 0 \$0.00 NA 2 \$145,000.00 0.14% 0 \$0.00 NA 15 \$812,760.00 0.78% 0 \$0.00 NA 1 \$51,300.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$153,000.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 2 \$125,000.00 0.15% 0 \$0.00 NA 1 \$70,905.46 0.07% 0 \$0.00 NA 2 \$125,000.00 0.12% 0 \$0.00 NA 3 \$217,600.00 0.21% 0 \$0.00 NA 5 \$334,500.00 0.21% 0 \$0.00 NA	1 \$61,650.00 0.06% 0 \$0.00 NA 0 6 \$286,400.00 0.28% 0 \$0.00 NA 0 2 \$108,200.00 0.1% 0 \$0.00 NA 0 7 \$400,450.00 0.39% 0 \$0.00 NA 0 3 \$226,250.00 0.22% 0 \$0.00 NA 0 1 \$45,000.00 0.12% 0 \$0.00 NA 0 2 \$126,000.00 0.12% 0 \$0.00 NA 0 2 \$145,000.00 0.14% 0 \$0.00 NA 0 15 \$812,760.00 0.78% 0 \$0.00 NA 0 1 \$51,300.00 0.05% 0 \$0.00 NA 0 1 \$51,300.00 0.05% 0 \$0.00 NA 0 2 \$153,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.07% 0 \$0.00 NA 0 1 \$70,905.46 0.07% 0 \$0.00 NA 0 2 \$125,000.00 0.12% 0 \$0.00 NA 0 3 \$217,600.00 0.21% 0 \$0.00 NA 0 5 \$334,500.00 0.32% 0 \$0.00 NA 0 1 \$83,900.00 0.32% 0 \$0.00 NA 0 2 \$108,000.00 0.32% 0 \$0.00 NA 0

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NEW ERA BANK	1	\$82,000.00	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13% (\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$135,000.00	0.13% (\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	2	\$158,172.96	0.15%			
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	\$0.00	NA	\$0.0
PBI BANK	1	\$58,500.00	0.06% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	·				
PEOPLES BANK	1	\$82,000.00	0.08%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	. ,	0.75% (
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07% (\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE	2	\$153,000.00	0.15%	\$0.00	NA	\$0.0

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CORPORATION							Ц	
PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00			\$0.00
RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%		\$0.00			\$0.0
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$0.0

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SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.				Ш			Ц	
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$72,000.00	0.07%		\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$108,100.00	0.1%		\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$192,625.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$144,500.00	0.14% 0		NA	H	\$0.00
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38% 0				
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14% 0	\$0.00			
	Unavailable	482	\$31,199,163.38	30% 0	\$0.00	NA	0	\$0.00
Total		1,624	\$103,806,102.46	100% 0	\$0.00		0	\$0.00
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09% 0	\$0.00	NA	0	\$0.00

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	IERICAN FIRST EDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0.00
HE	IERICAN RITAGE FEDERAL EDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0.00
	IZONA STATE EDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.00
AS NA	SOCIATED BANK,	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.00
	NCO SANTANDER ERTO RICO	1	\$176,156.97	0.44%		·	NA	0	\$0.00
BA	NK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	NK OF AMERICAN RK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0.00
BL	ACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CO	ACKHAWK MMUNITY EDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CA FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RNEGIE DRTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CA	SHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0.00
MI	NTRAL NNESOTA CREDIT ION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MC	NTRAL ORTGAGE MPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	BALT DRTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LUMBIA CREDIT ION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NTINENTAL ME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0.00
	RNERSTONE ORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0.00
KR MC D/I AD	APER AND AMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$337,050.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00

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LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$195,600.00	0.49% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$223,000.00	0.56% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$275,000.00	0.69% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$150,000.00	0.38% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42% 0	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$362,250.00		\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$335,000.00	0.84%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$314,900.00	0.79% (\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$315,500.00	0.79% (\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$192,800.00	0.49%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$180,000.00	0.45%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31% (\$0.00	NA	\$0.00
UMPQUA BANK	2	\$504,400.00	1.27% (\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$370,000.00	0.93%	\$0.00	NA	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25% 0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$211,700.00	0.53% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57					\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$301,500.00				Н	\$0.00
	Unavailable	30	\$6,774,664.23	17.05% 0			0	\$0.00
Total		175	\$39,738,019.50	100% 0	\$0.00	<u> </u>	0	\$0.00
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,250.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53% 0	\$0.00	NA	0	\$0.0

ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$586,000.00	1.61%		\$0.00	NA	1	\$0.00
BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0	\$0.0
			1.16%		\$0.00	NA	ГŤ	\$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MINNESOTA BANK	2	\$426,000.00	1.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$494,500.00	1.36% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$215,100.00	0.59% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$155,300.00	0.43% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$542,000.00	1.49% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$315,300.00	0.87%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55% 0	\$0.00	NA	0	\$0.00

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MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$352,500.00	0.97%	1	\$346,403.76	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,873,100.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,379,171.51	100%	1	\$346,403.76		0	\$0.00
					Ц			\sqcup	
31417B6C6	IST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							Ц	
ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%)	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%		\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$202,800.00	0.13%)	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43% ()	\$0.00	NA	0	\$0.0
ALLIANCE BANK	2	\$197,940.00	0.13%)	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%)	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%)	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%)	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%)	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$286,458.83	0.18%)	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%)	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$92,961.57	0.06%)	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$292,805.00	0.19%)	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$108,000.00	0.07%)	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%)	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%)	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%)	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%)	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19% ()	\$0.00	NA	0	\$0.0
 AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11% ()	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%)	\$0.00	NA	0	\$0.0
	1	\$88,000.00	0.06%		\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%				Н	\$0.0
BANK OF STANLY	1	\$95,000.00	0.06%		\$0.00	NA	1 1	\$0.0
BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%		\$0.00	NA	Н	\$0.0
BANK-FUND STAFF FEDERAL CREDIT	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0

UNION DANNED DANK	1	\$102.500.00	0.07%	1	00.02	NI A		\$0.0
BANNER BANK	1	\$102,500.00	0.07%	4	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32% (0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06% (0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	18	\$1,774,104.24	1.13% (0	\$0.00	NA	0	\$0

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COMPANY							Ш	
CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$93,372.00	0.06%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA	o	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06% (0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0	\$0.0

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CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	0	\$0.00
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9	\$938,750.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$195,240.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$394,330.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$378,875.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$751,542.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$301,250.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00
2			0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$287,850.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
14	\$1,328,836.57	0.84%	0	\$0.00	NA	0	\$0.00
	2 4 1 1 1 8 3 1 1 2 2 2 1 3 1 1 1 2	2 \$195,240.00 4 \$394,330.00 1 \$106,000.00 1 \$96,800.00 1 \$87,700.00 1 \$106,400.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 2 \$198,750.00 2 \$212,800.00 2 \$184,880.00 1 \$92,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 2 \$211,000.00	2 \$195,240.00 0.12% 4 \$394,330.00 0.25% 1 \$106,000.00 0.07% 1 \$96,800.00 0.06% 1 \$87,700.00 0.06% 4 \$378,875.00 0.24% 1 \$106,400.00 0.07% 8 \$751,542.00 0.48% 3 \$301,250.00 0.19% 1 \$107,000.00 0.07% 1 \$100,000.00 0.06% 2 \$198,750.00 0.13% 2 \$184,880.00 0.12% 1 \$92,000.00 0.06% 3 \$287,850.00 0.18% 1 \$109,000.00 0.07% 1 \$109,000.00 0.07% 1 \$109,000.00 0.07% 1 \$109,000.00 0.07% 1 \$109,000.00 0.07% 1 \$109,000.00 0.07% 1 \$109,000.00 0.07%	2 \$195,240.00 0.12% 0 4 \$394,330.00 0.25% 0 1 \$106,000.00 0.07% 0 1 \$96,800.00 0.06% 0 1 \$87,700.00 0.06% 0 1 \$106,400.00 0.07% 0 8 \$751,542.00 0.48% 0 3 \$301,250.00 0.19% 0 1 \$107,000.00 0.07% 0 1 \$100,000.00 0.06% 0 2 \$198,750.00 0.13% 0 2 \$184,880.00 0.12% 0 1 \$92,000.00 0.06% 0 1 \$92,000.00 0.06% 0 1 \$109,000.00 0.07% 0 1 \$109,000.00 0.07% 0 1 \$109,000.00 0.07% 0	2 \$195,240.00 0.12% 0 \$0.00 4 \$394,330.00 0.25% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 1 \$96,800.00 0.06% 0 \$0.00 1 \$87,700.00 0.06% 0 \$0.00 1 \$106,400.00 0.07% 0 \$0.00 8 \$751,542.00 0.48% 0 \$0.00 3 \$301,250.00 0.19% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 2 \$198,750.00 0.13% 0 \$0.00 2 \$184,880.00 0.12% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00	2 \$195,240.00 0.12% 0 \$0.00 NA 4 \$394,330.00 0.25% 0 \$0.00 NA 1 \$106,000.00 0.07% 0 \$0.00 NA 1 \$96,800.00 0.06% 0 \$0.00 NA 1 \$87,700.00 0.06% 0 \$0.00 NA 1 \$106,400.00 0.07% 0 \$0.00 NA 1 \$106,400.00 0.07% 0 \$0.00 NA 8 \$751,542.00 0.48% 0 \$0.00 NA 3 \$301,250.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.07% 0 \$0.00 NA 1 \$107,000.00 0.07% 0 \$0.00 NA 1 \$109,000.00 0.06% 0 \$0.00 NA 1 \$109,000.00 0.13% 0 \$0.00 NA 2 \$184,880.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$109,000.00 0.06% 0 \$0.00 NA	2 \$195,240.00 0.12% 0 \$0.00 NA 0 4 \$394,330.00 0.25% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$96,800.00 0.06% 0 \$0.00 NA 0 1 \$87,700.00 0.06% 0 \$0.00 NA 0 1 \$106,400.00 0.07% 0 \$0.00 NA 0 1 \$106,400.00 0.07% 0 \$0.00 NA 0 8 \$751,542.00 0.48% 0 \$0.00 NA 0 3 \$301,250.00 0.19% 0 \$0.00 NA 0 1 \$107,000.00 0.07% 0 \$0.00 NA 0 2 \$198,750.00 0.13% 0 \$0.00 NA 0 2 \$184,880.00 0.12% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$109,000.00 0.06% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	3	\$279,000.00	0.18%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	\$0.00	NA	\$0.00
FREMONT BANK	16	\$1,550,616.00	0.98%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$105,000.00	0.07%	\$0.00	NA (\$0.00
GESA CREDIT UNION	2	\$179,500.00	0.11%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$285,175.00	0.18%	\$0.00	NA	\$0.00
	2	\$202,600.00	0.13%	\$0.00	NA	\$0.00

GREATER NEVADA MORTGAGE SERVICES							
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19% (\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$98,250.00	0.06%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$191,871.83					\$0.00
HEARTLAND BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$214,368.66					\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$371,300.00	0.24%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$87,200.00	0.06%	\$0.00	NA	0	\$0.00

HOMEWISE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK						
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$193,149.00	0.12% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MARINE BANK	12	\$1,156,305.37	0.73% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$109,600.00	0.07% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$106,849.23	0.07% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	3	\$305,329.11	0.19% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	3	\$285,400.00	0.18% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$100,500.00	0.06% 0	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	5	\$485,850.00	0.31% 0	\$0.00	NA	0 \$0.00
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MISSION FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$293,168.71	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	8	\$786,246.98	0.5%	0	\$0.00	NA	0	\$0.00

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2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$211,051.01	0.13%	0	\$0.00	NA	0	\$0.00
4	\$423,800.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$297,739.63	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,560.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$91,450.00	0.06%	0	\$0.00	NA	0	
10	\$1,005,969.93	0.64%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
6	\$577,572.54	0.37%	0	\$0.00	NA	0	\$0.0
1	\$89,700.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
9	\$899,340.00	0.57%	0	\$0.00	NA	0	\$0.0
	2 4 1 1 3 1 3 1 1 10 1 1 1 1 1	2 \$211,051.01 4 \$423,800.00 1 \$104,800.00 1 \$95,000.00 3 \$294,500.00 1 \$92,000.00 2 \$185,300.00 1 \$100,800.00 3 \$297,739.63 1 \$100,560.00 3 \$307,000.00 1 \$100,000.00 1 \$91,450.00 1 \$85,000.00 6 \$577,572.54 1 \$89,700.00	2 \$211,051.01 0.13% 4 \$423,800.00 0.27% 1 \$104,800.00 0.07% 1 \$95,000.00 0.06% 3 \$294,500.00 0.19% 1 \$92,000.00 0.06% 2 \$185,300.00 0.12% 1 \$100,800.00 0.06% 3 \$297,739.63 0.19% 1 \$100,560.00 0.06% 3 \$307,000.00 0.19% 1 \$100,000.00 0.06% 1 \$91,450.00 0.06% 1 \$85,000.00 0.05% 6 \$577,572.54 0.37% 1 \$89,700.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06%	2 \$211,051.01 0.13% 0 4 \$423,800.00 0.27% 0 1 \$104,800.00 0.07% 0 1 \$95,000.00 0.06% 0 3 \$294,500.00 0.19% 0 1 \$92,000.00 0.06% 0 2 \$185,300.00 0.12% 0 1 \$100,800.00 0.06% 0 3 \$297,739.63 0.19% 0 1 \$100,560.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$91,450.00 0.06% 0 1 \$91,450.00 0.06% 0 1 \$85,000.00 0.05% 0 1 \$85,000.00 0.05% 0 1 \$85,77,572.54 0.37% 0 1 \$89,700.00 0.06% 0	2 \$211,051.01 0.13% 0 \$0.00 4 \$423,800.00 0.27% 0 \$0.00 1 \$104,800.00 0.07% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 3 \$294,500.00 0.19% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 2 \$185,300.00 0.12% 0 \$0.00 3 \$297,739.63 0.19% 0 \$0.00 1 \$100,560.00 0.06% 0 \$0.00 3 \$307,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$91,450.00 0.06% 0 \$0.00 10 \$1,005,969.93 0.64% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$89,700.00 0.06% 0 \$0.00 1 \$89,700.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00	2 \$211,051.01	2 \$211,051.01 0.13% 0 \$0.00 NA 0 4 \$423,800.00 0.27% 0 \$0.00 NA 0 1 \$104,800.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 3 \$294,500.00 0.19% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 2 \$185,300.00 0.12% 0 \$0.00 NA 0 1 \$100,800.00 0.06% 0 \$0.00 NA 0 3 \$297,739.63 0.19% 0 \$0.00 NA 0 1 \$100,560.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0

CORPORATION				Ц			Ш	
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%					\$0.0
RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION							\bigsqcup'	
ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12% (0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	25				·		Ш	
S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06% (0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$615,840.89	0.39% (0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07% (0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17% (0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25% (0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$105,300.00	0.07% (0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07% (0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.0
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SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$85,600.00	0.05%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$193,500.00	0.12%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	\$0.00	NA	0 \$0.00

UNION						
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31% 0	\$0.00	NA	\$0.0
SUTTON BANK	2	\$189,400.00	0.12% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$376,500.00	0.24% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13% 0	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06% 0	·		
THE PARK BANK	2	\$209,750.00	0.13% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	4	\$424,400.00	0.27% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31% 0	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$106,000.00	0.07% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$89,600.00	0.06% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$542,500.00	0.34% 0	\$0.00	NA	\$0.0

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UNITED BANK	2	\$183,400.00	0.12% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$206,400.00	0.13% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	4	\$401,200.00	0.25% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13% 0	\$0.00	NA	0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	2	\$188,874.78	0.12% 0	\$0.00	NA	0 \$0.0
WAYNE BANK	1	\$104,500.00	0.07% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12% 0	\$0.00	NA	0 \$0.00
WESTBURY BANK	3	\$284,000.00	0.18% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85% 0	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	338	\$33,415,321.18	21.29% 1	\$80,811.71	NA	0	\$0.0
Total		1,607	\$157,673,560.60	100% 1	\$80,811.71		0	\$0.0
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$111,625.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$110,180.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$223,845.55	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$235,420.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1% 0	\$0.00			\$0.0
	AMERICAN FINANCIAL	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0

RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%			NA		
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA		\$0.0
BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$225,500.00	0.2%		\$0.00			\$0.0
	1	\$119,000.00	0.1%	\cap	\$0.00	NA	Λ	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	1	\$114,000.00	0.1%	\$0.00) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	\$0.00) NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	\$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	\$0.00) NA	0	\$0.0
BUSEY BANK	7	\$814,552.34	0.71%	\$0.00) NA	0	\$0.0
CARROLLTON BANK	3	\$336,900.00	0.29%	+) NA	0	\$0.0
CASHCALL, INC.	3	\$357,000.00	0.31% (\$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	\$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	\$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	\$0.00) NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	\$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	\$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	\$0.00) NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	\$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	\$0.00) NA	0	\$0.0
CENTRUE BANK	1	\$110,000.00	0.1%	\$0.00) NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	\$0.00) NA	0	\$0.0
CHELSEA GROTON BANK	1	\$122,000.00	0.11%	\$0.00) NA	0	\$0.0
CHEMICAL BANK	1	\$110,000.00	0.1%	\$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	\$0.00) NA	0	\$0.0
CITIZENS BANK	1	\$124,500.00	0.11% (\$0.00) NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	\$0.00) NA	0	\$0.0
OTOTAL LAND	10	\$1,184,646.00	1.03%	\$0.00) NA	0	\$0.0

CITIZENS FIRST WHOLESALE						1		
MORTGAGE		ı	ı	ل	l'			l
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31% 0	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$233,250.00	0.2% 0	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51% 0	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$914,450.00	0.8% 0	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31% 0	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11% 0	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$111,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1% 0	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2% 0	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$237,200.00	0.21% 0	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1% 0	0	\$0.00			
CREDIT UNION OF COLORADO	2	\$232,500.00	0.2% 0	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$477,000.00	0.42% 0	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2							
DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62% 0	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$358,950.00		Н			Ш	
DIME BANK	1	\$123,500.00	1			1	17	1
DRAPER AND KRAMER	2	\$226,763.00	0.2% 0	J	\$0.00	NA	0	\$0.0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0	\$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0	\$0.00	NA	. 0	\$0.00
EASTWOOD BANK	1	\$119,743.00	0.1%	0	\$0.00		7 7	
ELEVATIONS CU	8	\$940,100.00	0.82%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0	\$0.00	NA	.0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0	\$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0	\$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	.0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11% (\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41% (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$119,952.00	0.1%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$111,500.00	0.1%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11% (\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$124,500.00	0.11%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$586,902.00	0.51%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11% (\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$343,800.00	0.3%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$367,000.00	0.32%	\$0.00	NA	0	\$0.0
	1	\$122,300.00	0.11%	\$0.00	NA	0	\$0.0
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GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	\$0.00	NA	\$0.0
HAMPDEN BANK	2	\$234,500.00	0.2%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION		\$228,337.95	0.2%			
HEARTLAND BANK	1	\$122,400.00	0.11%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11% 0			
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$478,843.18	0.42%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$118,200.00	0.1%	\$0.00	NA	0.0\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19% 0	\$0.00	NA	\$0.0
ILLINI BANK	3	\$360,155.03	0.31%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%			
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$115,000.00	0.1%	\$0.00	NA	\$0.0

INTERAMERICAN BANK, A FEDERAL						
SAVINGS BANK	-+			1	+	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11% 0	\$0.00) NA	0 \$0.0
INVESTORS BANK	4	\$464,500.00	0.4% 0	\$0.00	0 NA	0 \$0.0
IOWA BANKERS	1	Ψ10.,000		7	, - · 	7
MORTGAGE CORPORATION	1	\$123,000.00	0.11% 0	\$0.00	0 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11% 0	\$0.00	0 NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62% 0	\$0.00) NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1% 0	\$0.00) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$122,500.00				·
LAKE REGION BANK	1	\$110,000.00	0.1% 0	\$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1% 0	\$0.00) NA	0 \$0.00
LANDMARK CREDIT UNION	5	\$567,900.00	0.49% 0	\$0.00) NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00				
LEADER BANK, N.A.	2	\$230,000.00	0.2% 0	\$0.00) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1% 0	\$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1% 0	\$0.00) NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00) NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00) NA	0 \$0.0
MACHIAS SAVINGS BANK	3	\$350,927.40				0 \$0.0
MAGNA BANK	2	\$230,000.00	0.2% 0		+	
MARINE BANK	3	\$345,700.00	0.3% 0		1 1	
MARQUETTE BANK	1	\$116,500.00	0.1% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	3	\$344,000.00			0 NA	0 \$0.0
MEMBERS MORTGAGE	1	\$116,000.00	0.1% 0	\$0.00) NA	0 \$0.0

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2% 0	\$0.00) NA(0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11% 0	\$0.00) NA(0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11% 0	\$0.00) NA(0 \$0.0
MIDLAND STATES BANK	1	\$111,600.00	0.1% 0	\$0.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$122,250.00	0.11% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2% 0	\$0.00	NA (0 \$0.
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51% 0	\$0.00) NA(0 \$0.
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00) NA(0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3% 0	\$0.00	NA	0 \$0
NOTRE DAME	1	\$118,400.00	0.1% 0	\$0.00	NA (0 \$0

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FED UNI	ERAL CREDIT ON								
OCE	EANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT BANKING MPANY	3	\$340,970.00	0.3%	0	\$0.00	NA	0	\$0.00
OMN BAN	NIAMERICAN JK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AND	ENTAL BANK D TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRE	IL FEDERAL DIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0	\$0.00
COM	TIFIC MMUNITY DIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRE	TNERS FEDERAL DIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
PAT UNI	ELCO CREDIT ON	3	\$344,238.81	0.3%	0	\$0.00	NA	0	\$0.00
PAW UNI	VTUCKET CREDIT ON	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEN STA	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAGON ERAL CREDIT ON	4	\$464,491.73	0.4%	0	\$0.00	NA	0	\$0.00
NAT	PLES BANK, TONAL OCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	0	\$0.00
	LADELPHIA ERAL CREDIT ON	2	\$230,266.68	0.2%	0	\$0.00	NA	0	\$0.00
МОН	NACLE CAPITAL RTGAGE RPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA	0	\$0.00
+	NEER CREDIT	1	\$111,680.00	0.1%	0	\$0.00	NA	0	\$0.00
POP	ULAR RTGAGE, INC.	4	\$481,431.17	0.42%	0	\$0.00	NA	0	\$0.00
POR	T WASHINGTON TE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POT	LATCH NO.1 ERAL CREDIT	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRA	IRIE STATE IK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0	\$0.00
PRE	MIER AMERICA DIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0	\$0.00
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PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,200.00	0.2% (\$0.00	NA	\$0.00
REDSTONE FEDERAI CREDIT UNION	2	\$236,625.66	0.21%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$122,320.00	0.11%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	\$0.00	NA	\$0.00
S&T BANK	2	\$235,000.00	0.2%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$363,418.80	0.32%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00
SECURITY NATIONAL	2	\$236,500.00	0.21%	\$0.00	NA	\$0.00

MORTGAGE						Ц	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$113,600.00	0.1%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1% (\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1% (\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$122,800.00	0.11%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	\$0.00			\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$113,500.00	0.1%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$242,657.34	0.21%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	\$0.00	NA	0	\$0.0
			0.21%	\$0.00		-	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK								ı
MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$123,300.00			·		Ц	\$0.0
THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$813,043.80	0.71%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		\$116,000.00	0.1%	O	\$0.00	NA	O	\$

CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29% (\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	\$0.00	NA	\$0.0
 WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11% (\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	2	\$230,500.00	0.2%	\$0.00	NA	0 \$0.0
WORTHINGTON	1	\$123,150.00	0.11%	\$0.00	NA	0 \$0.0

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	FEDERAL BANK, FSB			<u> </u>	∐	ļ!		ot'	L
	Unavailable	198	\$23,261,825.96	20.19%	0	\$0.00	NA	0	\$0.0
Total		978	\$114,801,957.29	100%	0	\$0.00	<u> </u>	0	\$0.0
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	, 0	\$0.00	NA	.0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	O	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
L	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01		Ц		NA	. 0	\$0.0
	ALERUS FINANCIAL	2	1		-		1	77	
	ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0	\$0.0
		4	\$574,145.37	0.2%	0	\$0.00	NA	0	\$0.

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12% (0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05% 0	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05% 0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$273,700.00	0.1% 0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$136,800.00	0.05% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$146,000.00	0.05% 0	\$0.00	NA	\$0.00
BANK MUTUAL	13	\$1,773,695.05	0.62% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	5	\$672,000.00	0.24% 0	\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$139,793.75	0.05% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$131,200.00	0.05% 0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$276,900.00	0.1% 0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	2	\$274,650.00	0.1%	\$0.00	NA	\$0.00
BANK OF THE WEST	15	\$2,036,861.45	0.72% 0	\$0.00	NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$145,600.00	0.05% 0	\$0.00	NA (\$0.00
BANKNEWPORT	2	\$272,000.00	0.1% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$677,500.00	0.24% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$287,100.00	0.1% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	6	\$795,851.12	0.28% 0	\$0.00	NA (\$0.00

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C	LACKHAWK OMMUNITY REDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEING EMPLOYEES REDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA	0	\$0.00
	RIDGEWATER REDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST OMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Ві	USEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	\$0.00
CI	APE COD FIVE ENTS SAVINGS ANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	APITAL CREDIT NION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
C	ARDINAL OMMUNITY REDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FI Co	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	0	\$0.00
C	ARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
C	ASHCALL, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENTENNIAL ENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CI	ENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IL	ENTRAL BANK LINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
M	ENTRAL ORTGAGE OMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC ANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTRAL SAVINGS ANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$0.00
	ENTRIS FEDERAL REDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$0.00
CI	ENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	FCU COMMUNITY REDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CI	HEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
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CIS FINANCIAL SERVICES, INC.								
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	1	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	0	\$0.00	NA	0	\$0.00

CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$0.0
DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$0.0

COMPANY				Ш				
DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	o	\$0.0
DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$148,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION				Ī				
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05% (0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% (0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05% (0	\$0.00	NA	0	\$0.00

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FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$130,500.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS	1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0.00

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BANK				1			Ц	
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	62	\$8,295,090.13	2.92% (0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91% (0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19% (0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0	\$0.00
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HAMPDEN BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	6	\$845,653.00	0.3%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$138,400.00	0.05%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	7	\$953,201.69	0.34%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$269,000.00	0.09%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	5	\$713,800.00	0.25%	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09% (\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,767.00	0.04%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	2	\$280,800.00	0.1%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$142,000.00	0.05%			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19% (\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$265,518.32	0.09% (\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$388,000.00	0.14%	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$126,500.00	0.04%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$128,800.00	0.05%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$708,250.00	0.25%	\$0.00	NA	\$0.00
LAKE REGION BANK	2	\$289,930.00	0.1%	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.05%	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	\$0.00	NA (\$0.00
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$658,486.34				
	1	\$125,300.00	0.04%	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05% 0	\$0.00	NA	0 \$0	0.00
MAGNA BANK	1	\$139,120.00	0.05% 0	\$0.00	NA	0 \$6	0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05% 0	\$0.00	NA	0 \$0	0.00
MARINE BANK	3	\$429,800.00	0.15% 0	\$0.00	NA	0 \$0	0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05% 0				60.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04% 0	\$0.00	NA	0 \$0	60.00
MAVERICK FUNDING CORP.	4	\$543,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
MAX CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15% 0	\$0.00	NA	0 \$6	0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44% 0	\$0.00	NA	0 \$0	60.00
MERCANTILE BANK	2	\$273,755.58	0.1% 0	\$0.00	NA	0 \$6	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25% 0	\$0.00	NA	0 \$0	60.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25% 0	\$0.00	NA	0 \$0	60.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05% 0	\$0.00	NA	0 \$0	60.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0	60.00
METLIFE BANK, NA	1	\$132,617.99	0.05% 0	\$0.00	NA	0 \$6	0.00
METRO CREDIT UNION	5	\$697,000.00	0.25% 0	\$0.00	NA	0 \$6	0.00
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15% 0	\$0.00	NA	0 \$6	50.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1% 0	\$0.00	NA	\$0 \$0	60.00
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15% 0	\$0.00	NA	0 \$6	50.00
MID-PENN BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$6	0.00
	4	\$527,775.00	0.19% 0	\$0.00	NA	0	0.00

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MIDLAND STATES BANK								_
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	.0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA	.0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00		Ш	·		Ш	
MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00			
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$136,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%	0	\$0.00	NA	.0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	.0	\$0.0
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	.0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39% (\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	\$0.00	NA	\$0.00
OAK BANK	1	\$139,600.00	0.05%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$137,500.00				
OLD FORT BANKING COMPANY	4	\$551,800.00				
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00				
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$417,200.00	0.15%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$148,500.00	0.05%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19% (\$0.00	NA	\$0.00
	15	\$2,076,417.98	0.73%	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	3	\$413,000.00	0.15%)	50.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39% (9	\$0.00) NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	9	\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16% () \$	SO.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%) \$	80.00) NA	0	\$0.00
PIONEER CREDIT UNION	1	\$137,250.00	0.05%) \$	50.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%) \$	50.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%) \$	80.00) NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	9	80.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%) \$	50.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%		60.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%) \$	80.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%) \$	50.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%) \$	50.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%) \$	80.00) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	9	50.0 0) NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	9	50.00) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%) \$	80.00) NA	0	\$0.00
PURDUE FEDERAL	8	\$1,072,600.00	0.38%) \$	50.00) NA	0	\$0.00

CREDIT UNION						1
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%			0 \$0.0
RABOBANK, N.A.	2	\$263,850.00	0.09% (\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	\$0.00) NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,025.00	0.1% (\$0.00) NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	\$0.00) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	\$0.00) NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	\$0.00) NA	0 \$0.0
RENASANT BANK	1	\$125,000.00	0.04% (\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19% (\$0.00) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$277,500.00	0.1%	\$0.00) NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	\$0.00	NA	0 \$0.0
ROUNDBANK	2	\$256,750.00	0.09% (\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$282,000.00	0.1%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$144,900.00	0.05% (\$0.00		
SAFE CREDIT UNION	5	\$696,008.38	0.24% (\$0.00	NA NA	0 \$0.0
SALAL CREDIT UNION	2	\$274,285.00	0.1%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	\$0.00) NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	\$0.00) NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	\$0.00) NA	0 \$0.0
	2	\$287,092.86	0.1%	\$0.00	NA	0 \$0.0
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SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	\$0.00	NA	90.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$126,700.00	0.04%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	5	\$700,821.09	0.25%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	\$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	90.00
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	\$0.00	NA	0 \$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA	0	\$0.00
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	11	\$1,511,951.00	0.53%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$276,000.00	0.1%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST STATE BANK	1	\$132,500.00	0.05%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	\$0.00	NA	0 \$0.00
THE PARK BANK	5	\$684,650.00	0.24%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	3	\$401,000.00	0.14%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%		NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT	3	\$391,623.00	0.14%	\$0.00	NA	0 \$0.00
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TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	O	\$0.0
VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	2	\$269,625.00	0.09%	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.0

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	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	2	\$294,508.44	0.1% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05% 0	\$0.00	NA	0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08				Ш	\$0.00
L	WEST GATE BANK	2	\$286,000.00				1 1	\$0.00
L	WESTBURY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.00
L	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14% 0	\$0.00	NA	0	\$0.00
-	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38% 0	\$0.00	NA	0	\$0.00
Ļ	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23% 0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0.00
L	WORKERS CREDIT UNION	2	\$267,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00				Ш	\$0.00
	Unavailable	456		21.77% 0		NA	0	\$0.00
Total		2,077	\$284,226,279.70	100% 0	\$0.00		0	\$0.00
31417B6F9	IST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11% 0	\$0.00	NA	0	\$0.00
L	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06% 0	\$0.00	NA	0	\$0.00

	NCIAL RAL CREDIT N	1	\$153,500.00	0.06%	\$0.00) NA	0 \$0.00
	KA USA RAL CREDIT N	15	\$2,427,113.59	0.91% (\$0.00) NA	0 \$0.00
ALER	US FINANCIAL	1	\$170,689.00	0.06%	\$0.00	NA	0 \$0.00
ALPIN TRUS'	NE BANK & ΓCO.	2	\$336,900.00	0.13%	\$0.00	NA NA	0 \$0.00
CRED	A FEDERAL IT UNION	7	\$1,153,450.00	0.43%	\$0.00	NA	0 \$0.00
AMAI NATIO	RILLO ONAL BANK	2	\$316,463.48	0.12%	\$0.00	NA	0 \$0.00
AMEC	GY MORTGAGE	4	\$645,777.23	0.24%	\$0.00	NA	0 \$0.00
	RICA FIRST RAL CREDIT N	9	\$1,431,425.30	0.54% (\$0.00	NA	0 \$0.00
AMER	RICAN BANK	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00
AMER CENT	RICAN BANK ER	3	\$507,300.00	0.19%	\$0.00	NA	0 \$0.00
HERIT	RICAN FAGE FEDERAL IT UNION	7	\$1,094,184.95	0.41% (\$0.00	NA	0 \$0.00
	RICAN ONAL BANK, ELL	1	\$174,133.00	0.07%	\$0.00) NA	0 \$0.00
	RICAN ONAL BANK, ITA FALLS	1	\$157,250.00	0.06%	\$0.00	NA	0 \$0.00
MORT	RICAN PACIFIC GAGE ORATION	5	\$820,550.00	0.31% (\$0.00	NA	0 \$0.00
FINAN	RIFIRST NCIAL ORATION	1	\$159,362.00	0.06%	\$0.00) NA	0 \$0.00
ANCH	ORBANK FSB	6	\$977,200.00	0.37%	\$0.00	NA	0 \$0.00
	CUSER-BUSCH OYEES CREDIT N	3	\$490,650.00) NA	0 \$0.00
	ONA STATE IT UNION	1	\$164,800.00	0.06%	\$0.00	NA	0 \$0.00
ASSO NA	CIATED BANK,	59	\$9,402,786.64	3.51%	\$0.00	NA	0 \$0.00
SAVIN	RIA FEDERAL NGS AND LOAN CIATION	1	\$170,000.00	0.06% (\$0.00) NA	0 \$0.00
AURC	PRA FINANCIAL IP INC.	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.0

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BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$339,250.00	0.13%	\$0.00	NA	0	\$0.0
BANK MUTUAL	12	\$1,964,990.25	0.73%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$157,500.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$170,400.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$307,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$313,800.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	14	\$2,272,805.96	0.85%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	\$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$473,700.00	0.18%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$166,400.00	0.06%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	3	\$491,273.07	0.18%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$308,700.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$1,140,577.00	0.43%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY	1	\$172,000.00	0.06%	\$0.00	NA	0	\$0.0
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CREDIT UNION						Ш	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12% (\$0.00) NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	\$0.00) NA	0	\$0.0
CARROLLTON BANK	2	\$332,000.00	0.12%	\$0.00) NA	0	\$0.0
CASHCALL, INC.	33	\$5,259,100.00	1.97% (\$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	\$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	\$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	\$0.00) NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	\$0.00) NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	\$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	\$0.00) NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	\$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	\$0.00) NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	\$0.00) NA	0	\$0.0
CHEMICAL BANK	1	\$151,000.00	0.06%	\$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	\$0.00		Ш	\$0.0
CITIZENS BANK	2	\$342,000.00	0.13% (\$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	\$0.00) NA	0	\$0.0
CITIZENS STATE BANK	1	\$164,000.00	0.06%	\$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	\$0.00) NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	\$0.00) NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	\$0.00) NA	o	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	\$0.00) NA	0	\$0.0
	14	\$2,243,275.00	0.84%	\$0.00) NA	0	\$0.0
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COBALT MORTGAGE, INC.							
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$162,000.00	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$326,600.00	0.12%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	\$163,000.00	0.06%	\$0.00	NA	0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98% 0	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06% 0	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$497,000.00	0.19% 0	0	\$0.00	NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37% 0	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,000.00		-	ì	NA	.0	\$0.00
ELEVATIONS CU	7	\$1,182,550.00	0.44% 0	0	\$0.00	NA	.0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06% 0	0	\$0.00	NA	.0	\$0.00
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24% 0	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$174,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$173,630.00	0.06% 0	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06% 0	0	\$0.00	NA	.0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06% 0	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06% 0	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$318,390.77	0.12% 0	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37% 0	0	\$0.00	NA	.0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12% 0	0	\$0.00	NA	0	\$0.0

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FIMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$9,978,818.11	3.73%	-		NA		\$0.00
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00						\$0.00
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00			
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$481,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%					
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA	0	\$0.00

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ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$815,466.84	0.3%	_		NA	0	\$0.0
MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$156,000.00	0.06%		\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,		·						
NATIONAL	5	\$820,342.11	0.31%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							$\lfloor \rfloor$	<u> </u>
MERIWEST								
MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC		. ,			·			
MERRIMACK								
COUNTY SAVINGS	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK		,,			,			,
METRO CREDIT		4					וַו	
UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID AMERICA							Ħ	
MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID-HUDSON							Ħ	
VALLEY FEDERAL	1	\$164,534.24	0.06%	n	\$0.00	NA	n	\$0.0
CREDIT UNION	1	Ψ10 1 ,33 1 .24	0.00 /0		ψυ.υυ	11/1		ψ0.0
MIDFLORIDA							H	
CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES							H	
	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK				H			H	
MIDWEST	3	\$468,800.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK							Н	
MISSION FEDERAL	2	\$339,750.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							H	
MORRILL & JANES		#150 000 00	0.068	_	40.00	27.4		40.0
BANK AND TRUST	1	\$152,000.00	0.06%	U	\$0.00	NA	U	\$0.0
COMPANY							Н	
MORTGAGE	1	φ1. 62 . 400.00	0.068	_	# 0.00	NT A		Φ0.0
MANAGEMENT	1	\$162,400.00	0.06%	0	\$0.00	NA	O	\$0.0
CONSULTANTS INC				H			Н	
MORTGAGE		د سدم	6.6				ا ِ ا	
SOLUTIONS OF CO,	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LLC				H			Н	
MOUNTAIN								
AMERICA CREDIT	3	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.0
UNION							Н	
MUNICIPAL TRUST	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.0
AND SAVINGS BANK	1	Ψ17-1,230.00	0.0770	Ĺ	Ψ0.00	11/1	ľ	Ψ0.0
NATIONAL BANK OF	1	\$164,000.00	0.06%	n	\$0.00	NA	٨	\$0.0
MIDDLEBURY	1	φ10 4 ,000.00	0.00%	Ů	φυ.υυ	INA	۲	φ υ. υ
NATIONAL BANK OF	2	\$340,495.00	0.13%	0	\$0.00	NA		\$0.0
ОНЮ		\$3 4 0,493.00	0.13%	U	φυ.υυ	INA	V	\$0.0
NATIONAL							\prod	
EXCHANGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AND TRUST								
NCB, FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$162,632.25	0.06%		\$0.00		-	\$0.0
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NEIGHBORHOOD FINANCE CORP.								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25% 0	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19% 0	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12% 0	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24% 0	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12% 0	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12% 0	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24% 0	0	\$0.00	NA	0	\$0.0
	10	\$1,631,163.83	0.61%	0	\$0.00	NA	0	\$0.0

2	\$310,290.00	0.12% 0	\$0.00) NA	0	\$0.00
2	\$321,000.00	0.12% 0	\$0.00) NA	0	\$0.00
1	\$164,327.95	0.06% 0	\$0.00) NA	0	\$0.00
20	\$3,167,645.00	1.18% 0	\$0.00) NA	0	\$0.00
1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06% 0	\$0.00) NA	0	\$0.00
3	\$491,900.00	0.18% 0	\$0.00	NA	0	\$0.00
5	\$799,550.00	0.3% 0	\$0.00	NA	0	\$0.00
4	\$653,165.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06% 0	\$0.00) NA	0	\$0.00
2	\$319,705.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$483,700.00	0.18% 0	\$0.00) NA	0	\$0.0
2	\$326,190.00	0.12% 0	\$0.00	NA	0	\$0.0
6	\$957,900.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$150,350.00	0.06% 0	\$0.00) NA	0	\$0.0
2	\$343,600.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$322,705.00					\$0.0
1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	2 1 20 1 1 3 5 4 1 1 2 3 2 6 1 2	2 \$321,000.00 1 \$164,327.95 20 \$3,167,645.00 1 \$154,000.00 1 \$150,000.00 3 \$491,900.00 4 \$653,165.00 1 \$152,000.00 1 \$150,000.00 2 \$319,705.00 2 \$326,190.00 2 \$326,190.00 1 \$150,350.00 2 \$343,600.00 2 \$322,705.00	2 \$321,000.00 0.12% 0 1 \$164,327.95 0.06% 0 20 \$3,167,645.00 1.18% 0 1 \$154,000.00 0.06% 0 1 \$150,000.00 0.06% 0 3 \$491,900.00 0.18% 0 4 \$653,165.00 0.24% 0 1 \$152,000.00 0.06% 0 1 \$150,000.00 0.06% 0 2 \$319,705.00 0.12% 0 3 \$483,700.00 0.12% 0 5 \$957,900.00 0.36% 0 1 \$150,350.00 0.36% 0 2 \$343,600.00 0.13% 0 2 \$322,705.00 0.12% 0	2 \$321,000.00 0.12% 0 \$0.00 1 \$164,327.95 0.06% 0 \$0.00 20 \$3,167,645.00 1.18% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 3 \$491,900.00 0.18% 0 \$0.00 4 \$653,165.00 0.24% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 2 \$319,705.00 0.12% 0 \$0.00 2 \$326,190.00 0.12% 0 \$0.00 6 \$957,900.00 0.36% 0 \$0.00 2 \$343,600.00 0.13% 0 \$0.00 2 \$343,600.00 0.13% 0 \$0.00 2 \$343,600.00 0.13% 0 \$0.00 2 \$343,600.00 0.12% 0 \$0.00	2 \$321,000.00 0.12% 0 \$0.00 NA 1 \$164,327.95 0.06% 0 \$0.00 NA 20 \$3,167,645.00 1.18% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 3 \$491,900.00 0.18% 0 \$0.00 NA 5 \$799,550.00 0.3% 0 \$0.00 NA 4 \$653,165.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 2 \$319,705.00 0.12% 0 \$0.00 NA 2 \$326,190.00 0.12% 0 \$0.00 NA 6 \$957,900.00 0.36% 0 \$0.00 NA 1 \$150,350.00 0.36% 0 \$0.00 NA 2 \$3443,600.00 0.13% 0 \$0.00 NA 2 \$3443,600.00 0.13% 0 \$0.00 NA 2 \$3443,600.00 0.13% 0 \$0.00 NA	2 \$321,000.00 0.12% 0 \$0.00 NA 0 1 \$164,327.95 0.06% 0 \$0.00 NA 0 20 \$3,167,645.00 1.18% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 3 \$491,900.00 0.18% 0 \$0.00 NA 0 5 \$799,550.00 0.3% 0 \$0.00 NA 0 4 \$653,165.00 0.24% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 2 \$319,705.00 0.12% 0 \$0.00 NA 0 2 \$326,190.00 0.12% 0 \$0.00 NA 0 6 \$957,900.00 0.36% 0 \$0.00 NA 0 1 \$150,350.00 0.36% 0 \$0.00 NA 0 2 \$343,600.00 0.13% 0 \$0.00 NA 0

RESIDENTIAL ACCEPTANCE							
NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$152,950.00			NA	0	\$0.00
RIVERHILLS BANK	1	\$157,000.00	0.06%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$817,650.00	0.31%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$636,250.00	0.24%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$156,574.11	0.06%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	2	\$320,512.17	0.12%	\$0.00	NA	0	\$0.00

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$502,500.00	0.19% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$487,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0.0

STATE BANK OF THE LAKES								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13% (0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$508,075.00	0.19% (0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	_1	\$170,450.00	0.06%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$160,300.00		_	\$0.00	NA	H	\$0.0
THINK MUTUAL BANK	4							\$0.0
TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	2	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.				Ш				
TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$319,200.00						\$0.00
UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA	0	\$0.0
	2	\$333,273.00	0.12%	0	\$0.00	NA	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP							
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$490,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$328,100.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$486,655.00	0.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$65,413,421.01	24.46% 0	\$0.00	NA	0	\$0.00
Total		1,652	\$267,551,398.61	100% 0	\$0.00		0	\$0.00
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31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00		\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$52,871.06	0.04% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2			\$0.00	NA	Ш	\$0.0
	ALERUS FINANCIAL	1	\$69,600.00	0.06% 0	\$0.00	NA	0	\$0.0

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ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$214,441.28	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA	O	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0				\$0.0
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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UNION							
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$71,725.00			NA	0	\$0.0
AUBURNBANK	1	\$52,200.00	0.04% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$900,224.00	0.72% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$47,600.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$345,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$1,143,787.94	0.91% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$155,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$66,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$481,385.00	0.38% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$556,267.81	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$78,750.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$60,800.00	0.05% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	3	\$218,500.00			NA	0	\$0.0
BANKIOWA	4	\$235,200.00	1	i		1	\$0.0
BANKNEWPORT	1	\$83,000.00		1			\$0.0
BANKWEST	1	\$28,000.00	0.02% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$270,475.00	0.21% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$71,896.26	0.06% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$131,100.00	0.1% 0	\$0.00	NA	0	\$0.0

BLACKHAWK BAN	K 12	\$732,326.47	0.58% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25% 0	\$0.00	NA	\$0.00
BOEING EMPLOYER CREDIT UNION	ES 16	\$1,103,343.55	0.88% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUS COMPANY THE	T 2	\$131,000.00	0.1% 0	\$0.00	NA	\$0.00
BUSEY BANK	19	\$1,360,078.16	1.08% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0.00
CARROLLTON BAN	K 5	\$347,050.00	0.28% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$215,000.00	0.17% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$81,000.00	0.06% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09% 0	\$0.00	NA	\$0.00
CENTRAL MACOMI COMMUNITY CREDIT UNION	1	\$65,813.70	0.05% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDI UNION	IT 1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$141,000.00	0.11% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$80,750.00	0.06% 0	\$0.00	NA	\$0.00
CENTREBANK	1	\$41,400.00	0.03% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23% 0	\$0.00	NA	\$0.00
CENTRUE BANK	5	\$289,763.99	0.23% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14% 0	\$0.00	NA(\$0.00
CHEMICAL BANK	2	\$97,550.00	0.08% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION						
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CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$79,879.51	0.06%			NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0	\$0.00	NA	0	\$0.00

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1	\$63,000.00	0.05% 0	\$0.00	NA	\$0.00
5	\$340,870.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$72,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$72,000.00	0.06%	\$0.00	NA	\$0.00
1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00
1	\$64,720.00	0.05% 0	\$0.00	NA	\$0.00
5	\$297,885.78	0.24% 0	\$0.00	NA	\$0.00
6	\$334,254.56	0.27% 0	\$0.00	NA	\$0.00
5	\$304,850.00	0.24% 0	\$0.00	NA	\$0.00
2	\$109,885.73	0.09% 0	\$0.00	NA	\$0.00
1	\$74,150.00	0.06% 0	\$0.00	NA	\$0.00
1	\$84,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$42,500.00	0.03% 0	\$0.00	NA	0 \$0.00
7	\$499,254.00	0.4% 0	\$0.00	NA	\$0.00
11	\$723,300.00	0.57% 0	\$0.00	NA	\$0.00
1	\$75,000.00	0.06%	\$0.00	NA	\$0.00
1	\$40,000.00	0.03% 0	\$0.00	NA	\$0.00
1	\$51,200.00	0.04% 0	\$0.00	NA	\$0.00
1	\$55,000.00			NA	\$0.00
1	\$78,000.00	0.06%	\$0.00	NA	\$0.00
	5 5 1 1 1 1 5 6 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$340,870.00 1 \$72,000.00 1 \$72,000.00 1 \$50,000.00 1 \$64,720.00 5 \$297,885.78 6 \$334,254.56 5 \$304,850.00 2 \$109,885.73 1 \$74,150.00 1 \$42,500.00 1 \$499,254.00 1 \$75,000.00 1 \$75,000.00 1 \$51,200.00 1 \$51,200.00 1 \$55,000.00	\$340,870.00	5 \$340,870.00 0.27% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$64,720.00 0.05% 0 \$0.00 5 \$297,885.78 0.24% 0 \$0.00 6 \$334,254.56 0.27% 0 \$0.00 5 \$304,850.00 0.24% 0 \$0.00 2 \$109,885.73 0.09% 0 \$0.00 1 \$74,150.00 0.06% 0 \$0.00 1 \$42,500.00 0.07% 0 \$0.00 1 \$499,254.00 0.4% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$51,200.00 0.04% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$158,120.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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WATERLOO								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$360,450.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$558,888.88	0.44%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$226,866.12	0.18%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	11	\$754,900.00	0.6%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$34,000.00						
HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0	\$0.00

DSON VALLEY								
DERAL CREDIT ION	3	\$177,862.38	0.14%	0	\$0.00	NA	0	\$0.0
AHO CENTRAL EDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSISSIPPI LLEY CREDIT ION	12	\$869,803.00	0.69%	0	\$0.00	NA	0	\$0.0
	5	\$316,000,48	0.25%	0	\$0.00	NA	0	\$0.0
INOIS NATIONAL NK	2	\$138,100.00						\$0.0
MES B. NUTTER D COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.0
NNE DARC EDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0	\$0.0
RN SCHOOLS DERAL CREDIT ION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IECTA FEDERAL EDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.0
TLAND FEDERAL EDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.0
N FEDERAL EDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SALLE STATE NK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
KE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0	\$0.0
KE FOREST BANK RUST	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
KE MORTGAGE MPANY INC.	5	,			·		Ш	\$0.0
KE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.0
ND /HOME ANCIAL RVICES, INC.	3	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0.0
NDMARK CREDIT ION	12	\$841,635.26	0.67%	0	\$0.00	NA	0	\$0.0
NGLEY FEDERAL EDIT UNION	2	\$127,000.00			\$0.00	NA	0	\$0.0
ESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.0
NE STAR TIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0	\$0.0
S ALAMOS TIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.0
CHIAS SAVINGS NK	1	\$65,813.70			-			\$0.0
GNA BANK	1	\$57,000.00		_			0	\$0.0
	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ION AHO CENTRAL EDIT UNION MISSISSIPPI LLEY CREDIT ION INI BANK INOIS NATIONAL NK MES B. NUTTER D COMPANY ANNE DARC EDIT UNION RN SCHOOLS DERAL CREDIT ION IECTA FEDERAL EDIT UNION ATLAND FEDERAL EDIT UNION SALLE STATE NK KE AREA BANK KE FOREST BANK KE FOREST BANK RUST KE MORTGAGE MPANY INC. KE REGION BANK ND /HOME ANCIAL EVICES, INC. NDMARK CREDIT ION NGLEY FEDERAL EDIT UNION ESTORE BANK NE STAR TIONAL BANK CHIAS SAVINGS NK	ION AHO CENTRAL EDIT UNION MISSISSIPPI LLEY CREDIT ION INI BANK INOIS NATIONAL NK MES B. NUTTER D COMPANY ANNE DARC EDIT UNION RN SCHOOLS DERAL CREDIT ION RECTA FEDERAL EDIT UNION RTLAND FEDERAL EDIT UNION SALLE STATE NK KE AREA BANK RE FOREST BANK RUST KE MORTGAGE MPANY INC. KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST KE REGION BANK RUST RUST KE REGION BANK RUST RUST RUST RUST RUST RUST RUST RUST	ION	ION	ION	ION HO CENTRAL EDIT UNION SISSISSIPPI LLEY CREDIT ION INI BANK SSISSIPPI LLEY CREDIT ION SINI BANK SSISSIPPI LLEY CREDIT ION SINI BANK SSISSIPPI LLEY CREDIT SSISSIPPI LLEY CREDIT SSISSIPPI LLEY CREDIT SSISSIPPI LLEY CREDIT SSISSIPPI LLEY CREDIT SSISSIPPI LLEY CREDIT SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSISSIPPI SSISSIPPI SSISSIPPI SSISSIPPI LLEY CREDIT SSISSIPPI SSI	ION	ION

MANUFACTURERS BANK AND TRUST								
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MARINE BANK	8	\$493,146.02	0.39% (0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4			0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17% (0	\$0.00	NA	0	\$0.00
 MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
 MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1			П				
MEMBER HOME LOAN, L.L.C.	4	\$255,538.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$73,250.00	0.06% (0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3							\$0.00
 MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06% (0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07% (0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	. ,		Щ			Ш	\$0.0
MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%		\$0.00			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69% (0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00			
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74% (0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION OCEANFIRST BANK	2	\$156,390.00	0.12%	0	\$0.00	NA		¢0.0
				Ŭ	Ψ0.00	IVA	Ч	\$0.00
OCEANFINST DAINK	1	\$59,733.97	0.05%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$72,871.33	0.06%	0	\$0.00	NA	0	\$0.0
	4	\$229,500.00	0.18%				1 1	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13% 0	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1% 0	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36% 0	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1% 0	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53% 0	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23% 0	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23% 0	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$118,800.00	0.09% 0	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	,		4	·		Ш	\$0.00
RENASANT BANK	2	\$148,800.00	0.12% 0	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	7	\$431,895.74	0.34% 0	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	6	·		4			Н	\$0.00
RIVERHILLS BANK	1	\$74,400.00	0.06% 0	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1% 0	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21% 0	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12% 0	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04% 0	0	\$0.00	NA	0	\$0.00

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1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00
25	\$1,625,371.96	1.29% 0	\$0.00	NA	0	\$0.00
2	\$153,050.00				Ц	\$0.00
7	\$398,495.00	0.32% 0	\$0.00	NA	0	\$0.00
4	\$306,394.32	0.24% 0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$77,500.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.06% 0	\$0.00	NA	0	\$0.00
2	\$147,900.00	0.12% 0	\$0.00	NA	0	\$0.00
6	\$405,579.44	0.32%	\$0.00	NA	0	\$0.00
1	\$75,750.00	0.06%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$77,650.00	0.06%	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$57,117.59	0.05% 0	\$0.00	NA	0	\$0.00
1	\$60,075.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$79,044.00	0.06%	\$0.00	NA	0	\$0.00
3	\$152,900.00	0.12% 0	\$0.00	NA	0	\$0.00
4	\$259,500.00	0.21% 0	\$0.00	NA	0	\$0.00
2	\$123,472.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$158,000.00	0.13%	\$0.00	NA	0	\$0.00
	25 2 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1	25 \$1,625,371.96 2 \$153,050.00 7 \$398,495.00 4 \$306,394.32 1 \$50,000.00 1 \$77,500.00 1 \$79,000.00 2 \$147,900.00 1 \$75,750.00 1 \$75,750.00 1 \$77,650.00 1 \$77,650.00 1 \$79,044.00 3 \$152,900.00 4 \$259,500.00 2 \$123,472.00	25 \$1,625,371.96 1.29% 0 2 \$153,050.00 0.12% 0 7 \$398,495.00 0.32% 0 4 \$306,394.32 0.24% 0 1 \$50,000.00 0.04% 0 1 \$77,500.00 0.06% 0 1 \$79,000.00 0.06% 0 2 \$147,900.00 0.12% 0 6 \$405,579.44 0.32% 0 1 \$75,750.00 0.06% 0 1 \$75,750.00 0.06% 0 1 \$77,650.00 0.06% 0 1 \$77,650.00 0.06% 0 1 \$77,650.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$77,000.00 0.05% 0 1 \$77,000.00 0.05% 0 1 \$77,000.00 0.05% 0 1 \$152,900.00 0.12% 0 2 \$123,472.00 0.1% 0	25 \$1,625,371.96 1.29% 0 \$0.00 2 \$153,050.00 0.12% 0 \$0.00 7 \$398,495.00 0.32% 0 \$0.00 4 \$306,394.32 0.24% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$77,500.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 2 \$147,900.00 0.12% 0 \$0.00 3 \$75,750.00 0.06% 0 \$0.00 3 \$152,900.00 0.05% 0 \$0.00 4 \$259,500.00 0.21% 0 \$0.00 2 \$123,472.00 0.1% 0 \$0.00	25 \$1,625,371.96 1.29% 0 \$0.00 NA 2 \$153,050.00 0.12% 0 \$0.00 NA 7 \$398,495.00 0.32% 0 \$0.00 NA 4 \$306,394.32 0.24% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$77,500.00 0.06% 0 \$0.00 NA 1 \$79,000.00 0.06% 0 \$0.00 NA 1 \$79,000.00 0.12% 0 \$0.00 NA 2 \$147,900.00 0.12% 0 \$0.00 NA 1 \$75,750.00 0.06% 0 \$0.00 NA 1 \$77,650.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 2 \$123,472.00 0.12% 0 \$0.00 NA	25 \$1,625,371.96 1.29% 0 \$0.00 NA 0 2 \$153,050.00 0.12% 0 \$0.00 NA 0 7 \$398,495.00 0.32% 0 \$0.00 NA 0 4 \$306,394.32 0.24% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$77,500.00 0.06% 0 \$0.00 NA 0 1 \$79,000.00 0.06% 0 \$0.00 NA 0 2 \$147,900.00 0.12% 0 \$0.00 NA 0 3 \$75,750.00 0.06% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$77,650.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$79,044.00 0.06% 0 \$0.00 NA 0 </td

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SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$68,800.00	0.05% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK OF TH LAKES	E 1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$262,500.00	0.21% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$75,450.00	0.06% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAI CREDIT UNION	9	\$593,595.43	0.47% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$159,700.00	0.13% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERA CREDIT UNION	L 2	\$140,500.00	0.11% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	4	\$273,250.00	0.22% 0	\$0.00	NA	0 \$0.0
	3	\$189,600.00	0.15% 0	\$0.00	NA	0 \$0.00

THE CITIZENS BANKING COMPANY						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	\$0.00) NA(\$0.0
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33% 0	\$0.00) NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16% 0	\$0.00) NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09% 0	\$0.00) NA(\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	\$0.00) NA	\$0.00
THE HARVARD STATE BANK	1	\$57,000.00	0.05%	\$0.00) NA	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	\$0.00) NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11% 0	\$0.00) NA(\$0.00
THE PARK BANK	1	\$82,510.00	0.07% 0	\$0.00) NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00) NA(\$0.00
THINK MUTUAL BANK	3	\$192,100.00	0.15% 0	\$0.00) NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16% 0	\$0.00) NA(\$0.00
TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	\$0.00) NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	\$0.00) NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	\$0.00) NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09% 0	\$0.00) NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35% 0	\$0.00) NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11% 0	\$0.00) NA	\$0.0
ULSTER SAVINGS BANK	1	\$44,250.00	0.04% 0	\$0.00) NA	\$0.0
UMPQUA BANK	9	\$601,000.00	0.48%	\$0.00) NA	\$0.00
UNITED BANK	1	\$63,500.00	0.05%	\$0.00) NA	\$0.0

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UNITED BANK & TRUST	4	\$260,700.00	0.21%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$65,200.00	0.05%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	\$0.00	NA	0 \$0.
UNIVERSITY BANK	1	\$75,600.00	0.06% (\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17% (\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.6
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	\$0.00	NA	0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	4	\$249,599.82	0.2%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	\$0.00	NA	0 \$0.
WEST GATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	0 \$0.

	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	351	\$23,689,846.33	18.84%	1	\$64,394.62	NA	0	\$0.00
Total		1,889	\$125,808,731.95	100%	1	\$64,394.62		0	\$0.0
31417В6Н5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	- 1				¢0.00			\$0.00
		1	\$150,700.00	0.19%	0	\$0.00	NA	0	Ψ0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,700.00 \$210,175.00						
	FEDERAL CREDIT	1 1 2	·	0.27%	0		NA	. 0	\$0.00
	FEDERAL CREDIT UNION ALPINE BANK &		\$210,175.00	0.27%	0	\$0.00	NA NA	. 0	\$0.00
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	2	\$210,175.00 \$500,400.00	0.27% 0.64% 0.25%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2	\$210,175.00 \$500,400.00 \$199,500.00	0.27% 0.64% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	2 1 2	\$210,175.00 \$500,400.00 \$199,500.00 \$345,046.00	0.27% 0.64% 0.25% 0.44%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL	2 1 2 4	\$210,175.00 \$500,400.00 \$199,500.00 \$345,046.00 \$907,112.00	0.27% 0.64% 0.25% 0.44% 1.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$181,500.00	0.23% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$215,175.00	0.27% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$205,700.00	0.26% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$214,184.00	0.27% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	19	\$6,582,800.00	8.37% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$205,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2% 0	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	2	\$452,500.00	0.58% 0	·		
CHEMICAL BANK	1	\$274,000.00	0.35% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33% 0	\$0.00		
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$240,000.00	0.31% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$555,000.00	0.71% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	\$0.00	NA	0 \$0.0

CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$193,700.00	0.25%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	o	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%		\$0.00	NA		\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%		\$0.00	NA		\$0.0
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.33%	$\overline{\Lambda}$	\$0.00	NA	Λ	\$0.0

KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,200.00						\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	3	\$942,664.00	1.2%	0	\$0.00	NA	0	\$0.00

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COMPANY OF NEW MEXICO								
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07% 0	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56% 0	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87% 0	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24% 0	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14% 0	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26% 0	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68% 0	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	49	\$12,617,616.12	16%	0	\$0.00	NA	0	\$0.0
Гotal		311	\$78,655,548.09	100%		\$0.00		0	
31417В6Ј1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	О	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	О	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA		
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$237,500.00			\$0.00			
BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$265,900.00					Н	\$0.00
BUSEY BANK	2	\$396,625.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$652,705.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	26	\$8,116,814.00			\$0.00		H	\$0.00
	3	\$676,350.00	0.28%	0	\$0.00	NA	0	\$0.00

1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$358,625.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0.00
T 1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$592,800.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0.00
1	\$302,631.00	0.13%	0	\$0.00	NA	0	\$0.00
E 1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$397,501.00	0.17%	0	\$0.00	NA	0	\$0.00
15	\$4,364,940.58	1.83%	0	\$0.00	NA	0	\$0.00
1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,274,087.00	0.53%	0	\$0.00	NA	0	\$0.00
9	\$2,576,830.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,438,738.00	0.6%	0	\$0.00	NA	0	\$0.00
8	\$2,247,789.00	0.94%	0	\$0.00	NA	0	\$0.0
2	\$425,437.89	0.18%	0	\$0.00	NA	0	\$0.00
4	\$953,488.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$203,968.60	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 2 T 1 1 2 T 1 T 5 T 1 T 5 T 1 T 5 T 1 T 5 T 1 T 5 T 1 T 5 T 1 T 5 T 1 T 1	1 \$204,000.00 1 \$358,625.00 2 \$558,600.00 T 1 \$220,000.00 1 \$199,500.00 1 \$199,500.00 1 \$260,873.58 L 1 \$302,631.00 E 1 \$265,050.00 2 \$397,501.00 2 \$397,501.00 5 \$4,364,940.58 1 \$356,250.00 5 \$1,274,087.00 9 \$2,576,830.00 9 \$2,576,830.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00 0 \$1,438,738.00	1 \$204,000.00 0.09% 1 \$358,625.00 0.15% 2 \$558,600.00 0.23% T 1 \$220,000.00 0.09% 2 \$592,800.00 0.25% 1 \$199,500.00 0.08% 1 \$260,873.58 0.11% L 1 \$302,631.00 0.13% E 1 \$265,050.00 0.11% 2 \$397,501.00 0.17% 15 \$4,364,940.58 1.83% 1 \$356,250.00 0.15% 5 \$1,274,087.00 0.53% 9 \$2,576,830.00 1.08% 9 \$2,576,830.00 1.08% 1 \$213,400.00 0.09% 5 \$1,438,738.00 0.6% 8 \$2,247,789.00 0.94% 2 \$425,437.89 0.18% 4 \$953,488.00 0.4%	1 \$204,000.00 0.09% 0 1 \$358,625.00 0.15% 0 2 \$558,600.00 0.23% 0 T 1 \$220,000.00 0.09% 0 2 \$592,800.00 0.25% 0 1 \$199,500.00 0.08% 0 1 \$260,873.58 0.11% 0 L 1 \$302,631.00 0.13% 0 E 1 \$265,050.00 0.11% 0 2 \$397,501.00 0.17% 0 15 \$4,364,940.58 1.83% 0 1 \$356,250.00 0.15% 0 5 \$1,274,087.00 0.53% 0 9 \$2,576,830.00 1.08% 0 1 \$213,400.00 0.09% 0 0 \$ \$1,438,738.00 0.6% 0 8 \$2,247,789.00 0.94% 0 2 \$425,437.89 0.18% 0 4 \$953,488.00 0.4% 0	1 \$204,000.00 0.09% 0 \$0.00 1 \$358,625.00 0.15% 0 \$0.00 2 \$558,600.00 0.23% 0 \$0.00 T 1 \$220,000.00 0.09% 0 \$0.00 2 \$592,800.00 0.25% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$260,873.58 0.11% 0 \$0.00 L 1 \$302,631.00 0.13% 0 \$0.00 2 \$397,501.00 0.11% 0 \$0.00 15 \$4,364,940.58 1.83% 0 \$0.00 1 \$356,250.00 0.15% 0 \$0.00 5 \$1,274,087.00 0.53% 0 \$0.00 9 \$2,576,830.00 1.08% 0 \$0.00 1 \$213,400.00 0.09% 0 \$0.00 1 \$213,400.00 0.09% 0 \$0.00 8 \$2,247,789.00 0.94% 0 \$0.00 2 \$425,437.89 0.18% 0 \$0.00 4 \$953,488.00 0.4% 0 \$0.00	1 \$204,000.00 0.09% 0 \$0.00 NA 1 \$358,625.00 0.15% 0 \$0.00 NA 2 \$558,600.00 0.23% 0 \$0.00 NA T 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$592,800.00 0.25% 0 \$0.00 NA 1 \$199,500.00 0.08% 0 \$0.00 NA 1 \$260,873.58 0.11% 0 \$0.00 NA L 1 \$302,631.00 0.13% 0 \$0.00 NA E 1 \$265,050.00 0.11% 0 \$0.00 NA 2 \$397,501.00 0.17% 0 \$0.00 NA 15 \$4,364,940.58 1.83% 0 \$0.00 NA 1 \$356,250.00 0.15% 0 \$0.00 NA 5 \$1,274,087.00 0.53% 0 \$0.00 NA 1 \$213,400.00 0.09% 0 \$0.00 NA 1 \$213,400.00 0.09% 0 \$0.00 NA 2 \$425,437.89 0.18% 0 \$0.00 NA 4 \$953,488.00 0.4% 0 \$0.00 NA	1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$358,625.00 0.15% 0 \$0.00 NA 0 2 \$558,600.00 0.23% 0 \$0.00 NA 0 T 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$592,800.00 0.25% 0 \$0.00 NA 0 1 \$199,500.00 0.08% 0 \$0.00 NA 0 1 \$260,873.58 0.11% 0 \$0.00 NA 0 E 1 \$265,050.00 0.11% 0 \$0.00 NA 0 2 \$397,501.00 0.17% 0 \$0.00 NA 0 15 \$4,364,940.58 1.83% 0 \$0.00 NA 0 1 \$356,250.00 0.15% 0 \$0.00 NA 0 2 \$31,274,087.00 0.53% 0 \$0.00 NA 0 1 \$213,400.00 0.09% 0 \$0.00 NA 0 2 \$1,274,087.00 0.53% 0 \$0.00 NA 0 3 \$2,576,830.00 1.08% 0 \$0.00 NA 0 5 \$1,243,738,00 0.6% 0 \$0.00 NA 0 8 \$2,247,789.00 0.94% 0 \$0.00 NA 0 4 \$953,488.00 0.4% 0 \$0.00 NA 0

EVOLVE BANK & TRUST						
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL	1	\$218,286.00	0.09%	\$0.00	NA	\$0.00
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ASSOCIATION						1
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	\$0.00	NA	0.0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$617,392.74	0.26%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$394,250.00	0.17%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$273,976.00	0.11%			
GEO-CORP, INC.	1	\$218,500.00	0.09%	\$0.00	NA	0.0\$
GESA CREDIT UNION	4	\$1,111,708.78	0.47% (\$0.00	NA	0.0\$
GREAT WESTERN BANK	1	\$185,250.00	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	\$0.00	NA	\$0.0
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,403,308.00	0.59%	\$0.00	NA	0.0\$
HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$239,237.04	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	\$0.00	NA	\$0.0
	4	\$1,256,700.00	0.53%	\$0.00	NA	0 \$0.0
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HOME LOAN CENTER, INC.						
HOME STATE BANK	1	\$175,750.00	0.07% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$377,850.00		\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$190,950.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$237,500.00			1	
LEADER BANK, N.A.	2	\$544,250.00	0.23% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44% 0	\$0.00	NA 0	\$0.0
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	5	\$1,298,917.67	0.54% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$729,201.00	0.31% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$206,241.89	0.09% 0	\$0.00	NA 0	\$0.0

METRO CREDIT UNION	1	\$315,400.00	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$340,100.00	0.14%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$212,325.00	0.09%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$283,725.00	0.12%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%				\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$212,800.00	0.09%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00					\$0.00
PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	\$0.00	NA	0	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA	. 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	.0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA	.0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA	. 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$707,750.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1%	0	\$0.00	NA	.0	\$0.00
REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0	\$0.00	NA	.0	\$0.00
RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	.0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	. 0	\$0.00
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0	\$0.0
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3	\$896,550.00	0.38%	\$0.00) NA(\$0.00
1	\$200,450.00	0.08%	\$0.00) NA(\$0.00
1	\$237,500.00	0.1%	\$0.00	NA	\$0.00
1	\$387,462.00	0.16%	\$0.00) NA(\$0.00
1	\$407,924.43	0.17%	\$0.00	NA	\$0.00
1	\$256,405.00	0.11%	\$0.00	NA	\$0.00
1	\$342,000.00	0.14%	\$0.00) NA(\$0.00
3	\$814,453.00	0.34%	\$0.00	NA	\$0.00
13	\$3,957,331.59	1.66% (\$0.00	NA (\$0.00
2	\$579,025.00	0.24%	\$0.00) NA(\$0.00
2	\$804,175.00	0.34%	\$0.00	NA (\$0.00
3	\$834,201.68	0.35%	\$0.00	NA	\$0.00
1	\$253,650.00	0.11%	\$0.00	NA	\$0.00
2	\$424,175.00	0.18% (\$0.00) NA(\$0.00
1	\$271,600.00	0.11%	\$0.00	NA	\$0.00
1	\$403,750.00	0.17% (\$0.00) NA(\$0.00
8	\$1,802,350.00	0.76%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 3 13 2 2 3 1 1 1	1 \$200,450.00 1 \$237,500.00 1 \$387,462.00 1 \$407,924.43 1 \$256,405.00 1 \$342,000.00 3 \$814,453.00 2 \$579,025.00 2 \$804,175.00 3 \$834,201.68 1 \$253,650.00 1 \$271,600.00 1 \$403,750.00	1 \$200,450.00 0.08% 0 1 \$237,500.00 0.1% 0 1 \$387,462.00 0.16% 0 1 \$407,924.43 0.17% 0 1 \$256,405.00 0.11% 0 1 \$342,000.00 0.14% 0 3 \$814,453.00 0.34% 0 2 \$579,025.00 0.24% 0 2 \$804,175.00 0.34% 0 3 \$834,201.68 0.35% 0 1 \$253,650.00 0.11% 0 2 \$424,175.00 0.18% 0 1 \$271,600.00 0.11% 0	1 \$200,450.00 0.08% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 1 \$387,462.00 0.16% 0 \$0.00 1 \$407,924.43 0.17% 0 \$0.00 1 \$256,405.00 0.11% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 3 \$814,453.00 0.34% 0 \$0.00 2 \$579,025.00 0.24% 0 \$0.00 2 \$804,175.00 0.34% 0 \$0.00 3 \$834,201.68 0.35% 0 \$0.00 1 \$253,650.00 0.11% 0 \$0.00 2 \$424,175.00 0.18% 0 \$0.00 1 \$271,600.00 0.11% 0 \$0.00 1 \$403,750.00 0.17% 0 \$0.00	1 \$200,450.00 0.08% 0 \$0.00 NA 0 1 \$237,500.00 0.1% 0 \$0.00 NA 0 1 \$387,462.00 0.16% 0 \$0.00 NA 0 1 \$407,924.43 0.17% 0 \$0.00 NA 0 1 \$256,405.00 0.11% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 3 \$814,453.00 0.34% 0 \$0.00 NA 0 2 \$579,025.00 0.24% 0 \$0.00 NA 0 2 \$804,175.00 0.34% 0 \$0.00 NA 0 3 \$834,201.68 0.35% 0 \$0.00 NA 0 1 \$253,650.00 0.11% 0 \$0.00 NA 0 2 \$424,175.00 0.18% 0 \$0.00 NA 0 1 \$271,600.00 0.11% 0 \$0.00 NA 0 1 \$271,600.00 0.11% 0 \$0.00 NA 0

SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%		\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,250.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY	2	\$617,500.00	0.26%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE							
<u> </u>	CAPITAL CORP.						+	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27		\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17% 0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	218			\$0.00	NA		\$0.0
Total		901	\$238,679,738.51	100% 0	\$0.00		0	\$0.0
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	4	\$1,133,450.00	1.99% 0	\$0.00	NA	0	\$0.0

RESOURCES, INC.							Ш	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	\$	0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	\$	0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$354,900.00	0.62%) \$	0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	\$	0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	\$	0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	\$	0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	\$	0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$150,450.00	0.26%	\$	0.00	NA	0	\$0.00
BANK MUTUAL	4	\$612,760.40	1.08%	\$	0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	\$	0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$852,962.28	1.5%	\$	0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$413,100.00	0.72%	\$	0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$208,050.00	0.37%) \$	0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$769,600.00	1.35%) \$	0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	\$	0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,496,900.00	6.14%) \$	0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	\$	0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	\$	0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$165,000.00	0.29%	\$	0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.22%) \$	0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	\$	0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	\$	0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	\$	0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	\$	0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	\$	0.00	NA	0	\$0.00
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CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA	0	\$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	0	\$0.00
CORPORATION								

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SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92% (0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$259,500.00			\$0.00			\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77% (0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29% (0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$493,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$155,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,911,393.14	15.69% 0	\$0.00	NA	0	\$0.00
Total		250	\$56,983,983.26	100% 0	\$0.00		0	\$0.0
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12% 0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48% 0	\$0.00	NA	0	\$0.0
		1	\$416,400.00	1.42% 0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69% (0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42% (0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$368,000.00	1.26% (0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77% (0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$0.00
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	TOTALBANK	2	\$549,000.00	1.87% 0	\$0.00	NA (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00				
	Unavailable	25	\$5,945,186.77	20.28% 0		NA (1
Total		115	\$29,310,022.66	100% 0	\$0.00	(\$0.0
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$706,700.00	1.05% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	3	\$692,500.00	1.02% 0	\$0.00	NA (\$0.0
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	2	\$834,000.00	1.23% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	2	\$445,000.00	0.66% 0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	1	\$225,000.00	0.33% 0	\$0.00	NA (\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56% 0	\$0.00	NA	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	1	\$262,500.00	0.39% 0	\$0.00	NA (\$0.0
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73% 0	\$0.00	NA	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39% 0	\$0.00	NA	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	. ,			·	NA	0	\$0.00
ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	·		0	\$0.00
FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	11	. , ,		4			Н	\$0.0
FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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INC. INVESTORS BANK	1	\$183,000.00	0.27%	Λ	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.27%	U	\$0.00	INA	U	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29%	0	\$0.00	NA	O	\$0.0
LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	O	\$0.0
LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%		\$0.00	NA	П	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$263,700.00	0.39%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	o	\$0.00
RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$242,042.90	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$318,310.85	0.47%	0	\$0.00	NA	0	\$0.00

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	COMPANY OF NEW MEXICO	1						
L	SWBC MORTGAGE	1	\$219,750.00	0.33% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56% 0	\$0.00	NA	0	\$0.00
L	THE PARK BANK	1	\$216,660.00		\$0.00	NA	0	\$0.00
L	UMPQUA BANK	1	\$206,000.00		\$0.00	NA		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26			NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00		\$0.00	NA	Ш	\$0.00
	Unavailable	100	\$30,439,266.64		\$0.00	NA	0	\$0.00
Total		237	\$67,573,194.96	100% 0	\$0.00		0	\$0.00
				<u> </u>			4	
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5% 0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	3	\$670,650.00	0.55% 0	\$0.00	NA	0	\$0.0
		1	\$195,750.00	0.16% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT								
UNION				\dashv			H	
AMERICAN HERITAGE FEDERAL	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Н			H	
AMERICAN PACIFIC		†10 7 500 00	~ 1507		\$2.00	NY A		40.0
MORTGAGE	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION		***** 700 00	22207	Щ	\$0.00	D.T.A	H	40.0
ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$180,000.00	0.15% (0	\$0.00	NA	0	\$0.00
BANCORPSOUTH		·						
BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST	1	\$416,250.00	0.34%	7	\$0.00	NA	٨	\$0.00
NATIONAL	1	\$410,230.00	0.5470	U	φυ.υυ	11/1	U	φυ.υ.
BANK OF HAWAII	3	\$1,216,300.00	1% (0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,790,500.00	1.48% (0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00			\$0.00
BANK-FUND STAFF	\rightarrow		- 	\dashv			H	
FEDERAL CREDIT	3	\$1,110,000.00	0.92% (Ŋ	\$0.00	NA	O	\$0.00
FEDERAL CREDIT UNION	ر ا	\$1,110,000.00	U.72 /u	ď	ψυ.υυ	1477		ψυ.υ.
BAY FEDERAL	\rightarrow		+	П			H	
CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$216,400.00	0.18% (0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL								
CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES	3	\$681,250.00	0.56% (7	90.00	NΙΛ	٦	900
CREDIT UNION	3	\$001,230.00	0.30%	U	\$0.00	NA	U	\$0.0
BROKER SOLUTIONS,	_			iΙ				
INC. DBA NEW	6	\$1,935,373.07	1.6%	0	\$0.00	NA	0	\$0.0
AMERICAN FUNDING				Ц			Ц	
BUSEY BANK	1	\$202,350.00	0.17% (0	\$0.00	NA	0	\$0.0
CAMBRIDGE	1	\$363,000.00	0.3% (ŋ	\$0.00	NA	0	\$0.0
SAVINGS BANK		. ,		Ц			Ш	
CARROLLTON BANK	2	\$391,000.00		Н			+	\$0.0
CASHCALL, INC.	13	\$4,590,500.00	3.78%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTENNIAL	1	# 22 0,000,00	0.100		Φ0.00	N.T.A	П	ΦΩ.0
LENDING, LLC	1	\$228,000.00	0.19%	O	\$0.00	NA	U	\$0.0
	4	\$1,210,350.00	1% (0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39% (0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$829,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17% (0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$443,600.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$572,500.00			\$244,218.89			\$244,218.89
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$374,471.62	0.31%	0	\$0.00	NA	0	\$0.0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	2	\$599,651.97	0.49%	\$0.00	NA	0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$2,539,850.00	2.09%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	\$0.00	NA	0 \$0.
GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46%	\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$176,884.00	0.15%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	\$0.00	NA	0 \$0
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18% (·		
HOMESTREET BANK HONESDALE NATIONAL BANK THE	1	\$254,957.00 \$179,740.65	0.21% (
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	·		
IBERIABANK MORTGAGE	2	\$546,924.00	0.45%	\$0.00	NA	0 \$0

COMPANY							Ц	
INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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2	\$579,345.25	0.48%	0	\$0.00	NA	0	\$0.00
1	\$315,250.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1	1 \$315,250.00 1 \$188,000.00 1 \$548,500.00 1 \$300,000.00 1 \$417,000.00 2 \$503,031.73 1 \$284,000.00 1 \$180,000.00 1 \$218,500.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2395,400.00 1 \$213,750.00 1 \$218,900.00 2 \$407,716.00	1 \$315,250.00 0.26% 1 \$188,000.00 0.16% 1 \$548,500.00 0.45% 1 \$300,000.00 0.25% 1 \$417,000.00 0.34% 2 \$503,031.73 0.41% 1 \$284,000.00 0.23% 1 \$180,000.00 0.18% 1 \$218,500.00 0.18% 1 \$220,000.00 0.18% 1 \$240,000.00 0.2% 1 \$220,087.00 0.18% 1 \$395,400.00 0.33% 1 \$213,750.00 0.18% 1 \$218,900.00 0.18% 2 \$407,716.00 0.34%	1 \$315,250.00 0.26% 0 1 \$188,000.00 0.16% 0 1 \$548,500.00 0.45% 0 1 \$300,000.00 0.25% 0 1 \$417,000.00 0.34% 0 2 \$503,031.73 0.41% 0 1 \$284,000.00 0.23% 0 1 \$180,000.00 0.15% 0 1 \$218,500.00 0.18% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.18% 0 1 \$240,000.00 0.22% 0 1 \$220,000.00 0.18% 0 1 \$240,000.00 0.33% 0 1 \$213,750.00 0.18% 0 1 \$218,900.00 0.18% 0 2 \$407,716.00 0.34% 0	1 \$315,250.00 0.26% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 1 \$548,500.00 0.45% 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 2 \$503,031.73 0.41% 0 \$0.00 1 \$284,000.00 0.23% 0 \$0.00 1 \$218,500.00 0.15% 0 \$0.00 1 \$2218,500.00 0.18% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$220,087.00 0.18% 0 \$0.00 1 \$213,750.00 0.18% 0 \$0.00 1 \$218,900.00 0.18% 0 \$0.00 2 \$407,716.00 0.34% 0 \$0.00	1 \$315,250.00 0.26% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 1 \$548,500.00 0.45% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 2 \$503,031.73 0.41% 0 \$0.00 NA 1 \$284,000.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$218,500.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$2395,400.00 0.33% 0 \$0.00 NA 1 \$213,750.00 0.18% 0 \$0.00 NA 1 \$213,750.00 0.18% 0 \$0.00 NA 2 \$407,716.00 0.34% 0 \$0.00 NA	1 \$315,250.00 0.26% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 1 \$548,500.00 0.45% 0 \$0.00 NA 0 1 \$300,000.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 2 \$503,031.73 0.41% 0 \$0.00 NA 0 1 \$284,000.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$218,500.00 0.18% 0 \$0.00 NA 0 1 \$2218,500.00 0.18% 0 \$0.00 NA 0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 1 \$2395,400.00 0.33% 0 \$0.00 NA 0 1 \$395,400.00 0.33% 0 \$0.00 NA 0 1 \$213,750.00 0.18% 0 \$0.00 NA 0 1 \$218,900.00 0.18% 0 \$0.00 NA 0 1 \$218,900.00 0.18% 0 \$0.00 NA 0

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MORTGAGE SERVICING CORPORATION								
ROYAL CREDIT UNION	2	\$362,000.00	0.3% 0	D_	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$752,000.00	0.62% 0	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42% 0)	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55% 0)	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52% 0	Э	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15% 0)	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25% 0	J	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35% 0	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2% 0	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15% 0	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65% 0	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49% 0	O	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$441,713.25	0.36% 0	D D	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18% 0)	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$191,540.00	0.16% 0	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$787,035.00	0.65% 0	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2				\$0.00			
TEXAS BANK	1	\$360,000.00	0.3% 0	<u>J</u>	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$305,600.00	0.25% 0)	\$0.00	NA	0	\$0.0

TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$0.00
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WESTSTAR MORTGAGE, INC.	1	\$218,000.00	0.18%	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25% 0	\$0.00	NA	0 \$0.00
Unavailable	92	\$25,719,529.72	21.19% 0	\$0.00	NA	0 \$0.00
	435	\$121,281,603.41	100% 1	\$244,218.89		1 \$244,218.89
ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54% 0	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$192,000.00	0.28% 0	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	·				
CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$771,000.00	1.11% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK CFCU COMMUNITY CREDIT UNION CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST REPUBLIC	MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 92 435 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK 1 CFCU COMMUNITY CREDIT UNION CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST REPUBLIC 2 2 2 4 2 4 4 4 4 5 6 6 7 7 7 7 7 7 7 7 7 7 7	MORTGAGE, INC. 1 \$218,000.00	MORTGAGE, INC. 1 \$218,000.00 0.18% 0	MORTGAGE, INC. 1 \$218,000.00 \$0.18% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$303,331.51 0.25% 0 \$0.00 Unavailable 92 \$25,719,529.72 21.19% 0 \$0.00 435 \$121,281,603.41 \$100% 1 \$244,218.89 ABACUS FEDERAL 1 \$375,000.00 0.54% 0 \$0.00 ADIRONDACK TRUST COMPANY 8 \$2,371,962.00 3.42% 0 \$0.00 THE AMERICAN FINANCIAL 2 \$572,000.00 0.82% 0 \$0.00 RESOURCES, INC. ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$806,700.00 1.16% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 6 \$1,624,460.00 2.34% 0 \$0.00 ASTORIA FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK 1 \$192,000.00 0.28% 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$942,400.00 1.36% 0 \$0.00 CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE 4 \$771,000.00 1.11% 0 \$0.00 EVANS BANK, NATIONAL 2 \$538,500.00 0.78% 0 \$0.00 EVANS BANK, NATIONAL 2 \$538,000.00 0.5% 0 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 SOOO \$0.00 \$0.00 \$0.00 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 SOOO \$0.00 \$0.00 \$0.00 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 SOOO \$0.00 \$0.00 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 SOOO \$0.00 \$0.00 \$0.00 SOOO \$0.00 \$0.00 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 SOOO \$0.00 \$0.00 \$0.00 SOOO \$0.00 \$0.00 \$0.00 FIRST REPUBLIC 3 \$1405,256,44 2,02% 0 \$0.00 SOOO \$0.00 \$0.00 SOOO \$0.00 \$0.00 \$0.00 SOOO \$0.00 \$0.00 SOOO \$0.00 \$0.00 SOOO \$0.00 \$0.00 SOOO \$0.00 \$0.	MORTGAGE, INC. 1 \$218,000.00 0.18% 0 \$0.00 NA

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GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	1	\$303,158.22	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$1,392,000.00	2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%					\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	0	\$0.00	NA	0	\$0.0
	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.							
	ULSTER SAVINGS BANK	3	\$697,000.00	1% 0	\$0.00) NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73% 0	\$0.00) NA(0	\$0.00
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96% 0	\$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55% 0	\$0.00) NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03% 0	\$0.00	NA (0	\$0.00
	Unavailable	22	\$6,554,956.64	9.45% 0	\$0.00	NA	0	\$0.00
Total		218	\$69,438,936.28		\$303,158.22		0	\$0.00
		,		<u> </u>			仃	
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55% 0	\$0.00	NA(0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,739.18				0	\$0.00
Total		19	\$4,393,153.56	100% 0	\$0.00	<u> </u>	0	\$0.00
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86% 0	\$0.00) NA(0	\$0.00
	ALLIANCE BANK	1	\$280,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51% 0	\$0.00	NA (0	\$0.00
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48% 0	\$0.00	NA (0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00				Ш	
		2	\$525,120.00	0.87% 0	\$0.00	NA	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC						
BANCORPSOUTH BANK	2	\$534,450.00	0.89% 0	\$0.00) NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$300,000.00	0.5% 0	\$0.00) NA	0 \$0.00
BENCHMARK BANK	4	\$1,131,100.00	1.88% 0	\$0.00) NA (0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31% 0	\$0.00) NA(0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56% 0	\$0.00) NA	0 \$0.00
CASHCALL, INC.	2	\$575,000.00	0.96% 0	\$0.00) NA (0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49% 0	\$0.00) NA(0 \$0.00
CITIZENS 1ST BANK	1	\$352,000.00	0.59% 0	\$0.00) NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00				
COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22% 0	\$0.00) NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33% 0	\$0.00) NA(0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67% 0	\$0.00) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95% 0	\$0.00) NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46% 0	\$0.00) NA(0 \$0.00
FIRST BANK	1	\$356,000.00	0.59% 0	\$0.00) NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$395,700.00				
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,851.00	0.38% 0	\$0.00) NA(0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33% 0	\$0.00) NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68% 0	\$0.00) NA(0 \$0.0
GEO-CORP, INC.	1	\$363,200.00	0.6% 0	\$0.00) NA(0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	15					

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CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION Unavailable	1 1 7 53	\$580,850.00 \$258,750.00 \$350,923.00 \$1,656,906.00 \$14,554,080.38	0.43% 0.58% 2.76%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE	1	\$258,750.00 \$350,923.00	0.43%	0	\$0.00 \$0.00	NA NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE	1	\$258,750.00	0.43%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE	1	·						\$0.00
CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	U	
VANDYK MORTGAGE					\$0.00	N T 4		\$0.00
TEXAS BANK	2	\$622,642.68	1.04%			NA		\$0.00
SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0	\$0.0
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE LONE STAR NATIONAL BANK MEMBER HOME LOAN, L.L.C. MID AMERICA MORTGAGE, INC. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION	MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE LONE STAR NATIONAL BANK MEMBER HOME LOAN, L.L.C. MID AMERICA MORTGAGE, INC. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION	MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE LONE STAR NATIONAL BANK MEMBER HOME LOAN, L.L.C. MID AMERICA MORTGAGE, INC. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$394,680.52 \$394,680.52 \$4668,200.00 \$1,836,977.00 \$1,836,977.00 \$1,083,850.00 \$1,083,850.00 \$528,550.68 \$941,800.00 \$630,450.00 \$1,9988.00	MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE LONE STAR NATIONAL BANK MEMBER HOME LOAN, L.L.C. MID AMERICA MORTGAGE, INC. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$394,680.52 0.66% \$394,920.00 1.11% \$399,031.89 0.66% \$1,836,977.00 3.05% \$1,836,977.00 3.05% \$1,083,850.00 1.8% \$1,083,850.00 1.8% \$41,083,850.00 1.57% \$1,836,977.00 3.05% \$1,083,850.00 1.8% \$1,083,850.00 1.8% \$1,083,850.00 1.57%	MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE LONE STAR NATIONAL BANK MEMBER HOME LOAN, L.L.C. MID AMERICA MORTGAGE, INC. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION 1.5394,680.52 0.66% 0 1.11% 0 1	MORTGAGE 1 \$394,680.52 0.66% 0 \$0.00 COMPANY 1 \$394,680.52 0.66% 0 \$0.00 INTERNATIONAL 3 \$668,200.00 1.11% 0 \$0.00 COMMERCE 2 \$399,031.89 0.66% 0 \$0.00 LONE STAR NATIONAL BANK 2 \$399,031.89 0.66% 0 \$0.00 MEMBER HOME LOAN, L.L.C. 7 \$1,836,977.00 3.05% 0 \$0.00 MID AMERICA MORTGAGE, INC. 3 \$934,923.00 1.55% 0 \$0.00 OMNIAMERICAN BANK 3 \$1,083,850.00 1.8% 0 \$0.00 FEDERAL CREDIT UNION 2 \$528,550.68 0.88% 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$630,450.00 1.05% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$179,988.00 0.3% 0 \$0.00	MORTGAGE 1 \$394,680.52 0.66% 0 \$0.00 NA COMPANY INTERNATIONAL 3 \$668,200.00 1.11% 0 \$0.00 NA BANK OF 3 \$668,200.00 1.11% 0 \$0.00 NA COMMERCE LONE STAR 2 \$399,031.89 0.66% 0 \$0.00 NA MEMBER HOME 7 \$1,836,977.00 3.05% 0 \$0.00 NA LOAN, L.L.C. 7 \$1,836,977.00 3.05% 0 \$0.00 NA MID AMERICA 3 \$934,923.00 1.55% 0 \$0.00 NA OMNIAMERICAN 3 \$1,083,850.00 1.8% 0 \$0.00 NA PENTAGON 528,550.68 0.88% 0 \$0.00 NA PRIMEWEST MORTGAGE 3 \$941,800.00 1.57% 0 \$0.00 NA CORPORATION 3 \$630,450.00 1.05% 0 \$0.00 NA WILLIAM STARRANDOLPH-BROOKS \$630,450.00 1.05% 0 \$0.00 NA WILLIA	MORTGAGE COMPANY 1 \$394,680.52 0.66% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 3 \$668,200.00 1.11% 0 \$0.00 NA 0 LONE STAR NATIONAL BANK 2 \$399,031.89 0.66% 0 \$0.00 NA 0 MEMBER HOME LOAN, L.L.C. 7 \$1,836,977.00 3.05% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 3 \$934,923.00 1.55% 0 \$0.00 NA 0 OMNIAMERICAN BANK 3 \$1,083,850.00 1.8% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$528,550.68 0.88% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 3 \$941,800.00 1.57% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$630,450.00 1.05% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$179,988.00 0.3% 0 \$0.00 NA 0

Total

	ALLIED MORTGAGE							
31417B6S1	GROUP, INC.	2	\$368,300.00	0.78% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$540,900.00	1.14% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$2,160,600.00	4.57% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$522,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$376,500.00	0.8% 0	\$0.00	NA	0	\$0.0
		4	\$1,199,000.00	2.53% 0	\$0.00	NA	_	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE					'	Щ	
FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15% 0	0 \$0.0	00 NA	0	\$0.00
FIRST CHOICE BANK	2	\$642,774.00	1.36% 0	0 \$0.0	00 NA	.0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58% 0	0 \$0.00	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,350.00	0.52% 0	0 \$0.0	00 NA	0	\$0.00
FIRST PLACE BANK	1	\$237,250.00	0.5% 0	0 \$0.00	0 NA	0	\$0.00
FREMONT BANK	4	\$1,100,296.05	2.32% 0			+	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03% 0				\$0.00
GUARANTY BANK F.S.B.	3	\$791,548.27	1.67% 0	0 \$0.00	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13% 0	0 \$0.00	00 NA	0	\$0.00
HEARTLAND BANK	1	\$117,375.00	0.25% 0	0 \$0.00	0 NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$355,835.00	0.75% 0				\$0.00
HOME LOAN CENTER, INC.	2	\$410,900.00	0.87% 0	0 \$0.00	00 NA	0	\$0.00
ICON CREDIT UNION	1	\$106,800.00	0.23% 0	0 \$0.0	0 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61% 0				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48% 0	0 \$0.00	00 NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45% 0	0 \$0.00	00 NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63% 0	0 \$0.00	00 NA	0	\$0.0
MARQUETTE BANK	1	\$161,175.00	0.34% 0	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44% 0	0 \$0.00	00 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57% 0	0 \$0.00	00 NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9% 0	0 \$0.00	00 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94% 0	0 \$0.00	00 NA	0	\$0.0

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NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$496,793.00	1.05%			NA		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$0.00

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	COMPANY OF NEW							
	MEXICO							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$537,150.00	1.13% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00				Ш	
	UNIVERSITY BANK	1	\$186,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00	0.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,587,020.02	28.74% 0		NA	0	\$0.00
Total		212	\$47,326,417.94	100% 0	\$0.00		0	\$0.00
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31417B6T9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,300.00	0.22% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$208,215.00	0.42% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,022,100.00	2.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$479,100.00	0.96%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$123,299.89	0.25%	1	\$121,032.86	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA	0	\$0.00
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FIRST BANK	1	\$244,100.00	0.49% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST	1	\$363,300.00	0.73% 0	\$0.00	NA (\$0.0
COMPANY OF SC		Ψ2 02,2 00.00	0.7576	Ψ0.00	1,11	, , , , ,
FIRST INTERSTATE BANK	2	\$514,028.50	1.03% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,650.00	0.37%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$140,650.00	0.28% 0	\$0.00	NA (\$0.00
FREMONT BANK	4	\$1,242,650.00	2.48% 0	\$0.00	NA (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27% 0	\$0.00	NA(\$0.00
GUARANTY BANK F.S.B.	2	\$421,009.60	0.84%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$286,500.00	0.57% 0	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33% 0	\$0.00	NA(\$0.00
LAKE AREA BANK	1	\$156,200.00	0.31% 0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06% 0	\$0.00	NA (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63% 0	\$0.00		
MAGNA BANK	1	\$239,400.00	0.48% 0	1	NA (\$0.0
MARQUETTE BANK	1	\$246,500.00	0.49% 0	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$119,300.00	0.24%	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$120,500.00	0.24% 0	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$127,600.00	0.25% 0	\$0.00	NA	\$0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06% (\$0.00	NA	0 \$0.0
NCB, FSB	1	\$94,869.12	0.19% (\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	
OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52%	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44% (\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51% 1	\$246,273.63	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99% (\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	\$0.00	NA	0 \$0.0
SEATTLE BANK	1	\$313,213.00	0.63%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45% (\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	Y 1	\$171,855.00	0.34%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	E 1	\$307,100.00	0.61%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$268,500.00	0.54%	\$0.00	NA	0 \$0.0

	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.58%	H			0	
	Unavailable	49	\$11,435,319.33	22.81%	-			0	
Total		215	\$50,093,326.86	100%	2	\$367,306.49		0	\$0.00
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$303,100.00	0.77%	0	\$0.00	NA	0	\$0.00

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RESOURCES, INC.				Ш			Ш	
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$395,000.00	1% (0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%					\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	П				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	\$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	\$0.00) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	\$0.00) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	\$0.00) NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25%	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25%	\$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$96,800.00	0.25%	\$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$91,500.00	0.23%	\$0.00) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5%	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21% (\$0.00) NA	0	\$0.0
DORAL BANK	1	\$97,365.67	0.25% (\$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25%	\$0.00) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49% (\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	\$0.00) NA	0	\$0.0
EASTWOOD BANK	2	\$192,700.00	0.49% (\$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	\$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48% (\$0.00) NA	0	\$0.0
EXCHANGE STATE BANK	1	\$87,000.00	0.22%	\$0.00) NA	0	\$0.0
FAA CREDIT UNION	1	\$105,600.00	0.27%	\$0.00) NA	0	\$0.0

FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$106,300.00	0.27%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF	1	\$02,000,00	0.23%	\$0.00		
BANK	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$108,804.90	0.28%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	3	\$283,886.90	0.72%	\$0.00	NA	0 \$0.00
FREMONT BANK	13	\$1,292,148.50	3.28%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67% 0	\$0.00		
GEO-CORP, INC.	1	\$101,250.00	0.26%	\$0.00	NA	
GESA CREDIT UNION	1	\$106,500.00	0.27%	\$0.00		
	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0.00

GREAT WESTERN BANK								<u>I</u>
GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,789.88					П	
HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	.0	\$0.00
ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77% (0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	.0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07		Ц		NA	.0	\$0.0
MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0.0

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NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,912.00	0.25%	0	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$414,800.00	1.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$193,200.00	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$794,560.63	2.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$109,000.00		-	\$0.00		1	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$704,311.00	1.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75%	0	\$0.00	NA	0	\$0.00

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BANK OF SPRINGFIELD								
BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$952,943.99	1.58%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$700,250.00	1.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0

1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$0.0
2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.0
5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$0.0
4	\$471,542.00	0.78%	0	\$0.00	NA	0	\$0.0
2	\$233,760.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0.0
3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.0
4	\$471,900.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$348,950.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$116,346.59	0.19%	0	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 2 2 2 2 1 1 5 4 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$117,000.00 2 \$231,450.00 2 \$230,811.51 2 \$242,500.00 1 \$113,000.00 4 \$471,542.00 2 \$233,760.00 1 \$111,859.08 3 \$343,000.00 4 \$471,900.00 1 \$124,000.00 1 \$112,000.00 1 \$112,000.00 1 \$116,346.59	1 \$116,000.00 0.19% 1 \$117,000.00 0.19% 2 \$231,450.00 0.38% 2 \$230,811.51 0.38% 1 \$113,000.00 0.19% 5 \$585,000.00 0.97% 4 \$471,542.00 0.78% 2 \$233,760.00 0.39% 1 \$111,859.08 0.18% 3 \$343,000.00 0.57% 4 \$471,900.00 0.78% 1 \$124,000.00 0.2% 3 \$348,950.00 0.58% 1 \$112,000.00 0.19% 1 \$116,346.59 0.19%	1 \$116,000.00 0.19% 0 1 \$117,000.00 0.19% 0 2 \$231,450.00 0.38% 0 2 \$230,811.51 0.38% 0 1 \$113,000.00 0.19% 0 5 \$585,000.00 0.97% 0 4 \$471,542.00 0.78% 0 2 \$233,760.00 0.39% 0 1 \$111,859.08 0.18% 0 3 \$343,000.00 0.57% 0 4 \$471,900.00 0.78% 0 1 \$124,000.00 0.2% 0 3 \$348,950.00 0.58% 0 1 \$112,000.00 0.19% 0 1 \$116,346.59 0.19% 0	1 \$116,000.00 0.19% 0 \$0.00 1 \$117,000.00 0.19% 0 \$0.00 2 \$231,450.00 0.38% 0 \$0.00 2 \$230,811.51 0.38% 0 \$0.00 1 \$113,000.00 0.4% 0 \$0.00 5 \$585,000.00 0.97% 0 \$0.00 4 \$471,542.00 0.78% 0 \$0.00 2 \$233,760.00 0.39% 0 \$0.00 3 \$343,000.00 0.57% 0 \$0.00 4 \$471,900.00 0.78% 0 \$0.00 4 \$471,900.00 0.78% 0 \$0.00 3 \$348,950.00 0.58% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00	1 \$116,000.00 0.19% 0 \$0.00 NA 1 \$117,000.00 0.19% 0 \$0.00 NA 2 \$231,450.00 0.38% 0 \$0.00 NA 2 \$230,811.51 0.38% 0 \$0.00 NA 1 \$113,000.00 0.4% 0 \$0.00 NA 5 \$585,000.00 0.97% 0 \$0.00 NA 4 \$471,542.00 0.78% 0 \$0.00 NA 2 \$233,760.00 0.39% 0 \$0.00 NA 3 \$343,000.00 0.57% 0 \$0.00 NA 4 \$471,900.00 0.78% 0 \$0.00 NA 4 \$471,900.00 0.78% 0 \$0.00 NA 4 \$471,900.00 0.78% 0 \$0.00 NA 3 \$348,950.00 0.58% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$116,346.59 0.19% 0 \$0.00 NA	1 \$116,000.00 0.19% 0 \$0.00 NA 0 1 \$117,000.00 0.19% 0 \$0.00 NA 0 2 \$231,450.00 0.38% 0 \$0.00 NA 0 2 \$230,811.51 0.38% 0 \$0.00 NA 0 1 \$113,000.00 0.4% 0 \$0.00 NA 0 5 \$585,000.00 0.97% 0 \$0.00 NA 0 4 \$471,542.00 0.78% 0 \$0.00 NA 0 2 \$233,760.00 0.39% 0 \$0.00 NA 0 1 \$111,859.08 0.18% 0 \$0.00 NA 0 3 \$343,000.00 0.57% 0 \$0.00 NA 0 4 \$471,900.00 0.78% 0 \$0.00 NA 0 4 \$471,900.00 0.78% 0 \$0.00 NA 0 1 \$124,000.00 0.2% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 1 \$116,346.59 0.19% 0 \$0.00 NA 0

LAKEWOOD							Ц	
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$241,291.00	0.4% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	7	\$820,700.00	1.36% 0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38% 0	\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$122,400.00	0.2% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59% 0	\$0.00	NA	0 \$0.0
	2	\$236,250.00	0.39% 0	\$0.00	NA	0 \$0.00

	MIDLAND STATES BANK						
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4% 0	\$0.00) NA (0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2% 0	\$0.00) NA 0	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39% 0	\$0.00) NA (0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18% 0	\$0.00) NA 0	0 \$0.0
	MYCUMORTGAGE, LLC	1	\$124,631.89	0.21% 0	\$0.00	NA 0	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2% 0	\$0.00) NA 0	0 \$0.00
	NCB, FSB	1	\$120,317.00	0.2% 0	\$0.00	NA 0	0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00				
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19% 0	\$0.00) NA (0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94% 0	\$0.00) NA 0	0 \$0.0
	NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19% 0	\$0.00	NA 0	0 \$0.0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.2% 0	\$0.00) NA 0	0 \$0.0
	OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38% 0	\$0.00	NA 0	0 \$0.0
	OMNIAMERICAN BANK	1	\$123,750.00	0.2% 0	\$0.00	NA 0	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00) NA 0	0 \$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18% 0	\$0.00) NA 0	0 \$0.0
	PATELCO CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0	0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39% 0	\$0.00) NA 0	0 \$0.0
	PEOPLES BANK	2	\$233,100.00	0.39% 0	0 \$0.00	NA 0	0 \$0.0
—	 _,	11	\$1,284,800.00				1

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56% 0	\$0.00	NA	\$0.0
PIONEER BANK	2	\$232,183.37	0.38% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$119,000.00	0.2% 0	\$0.00	NA (\$0.00
RABOBANK, N.A.	2	\$230,000.00	0.38% 0	\$0.00	NA (\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$238,500.00	0.39% 0	\$0.00	NA(\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$240,250.00	0.4% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0.0
SFMC L.P.	1	\$120,250.00	0.2% 0	\$0.00	NA (\$0.00
SOUND COMMUNITY BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$114,000.00	0.19% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	\$0.00	NA	\$0.00
	1	\$121,943.48	0.2% 0	\$0.00	NA	\$0.00

STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	E 1	\$121,800.00	0.2%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$233,900.00	0.39%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$119,841.36	0.2%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19% (\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00		·		
SWBC MORTGAGE	3	\$352,690.00	0.58%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$238,725.00	0.39%	\$0.00	NA	0 \$0.0
THE BANK OF MAINI	E 4	\$469,250.00	0.78%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	, 1	\$119,200.00	0.2%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$111,200.00	0.18%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21% (\$0.00	NA	0 \$0.00
UMPQUA BANK	7	\$807,078.20	1.33%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19% (\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59% (\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19% (\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE	6	\$702,198.00	1.16% (\$0.00	NA	0 \$0.00
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	CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$235,200.00	0.39% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,938,348.79	28.01% 1	\$119,182.07	NA	1	\$119,182.0
Total		516	\$60,497,125.54	100% 1	\$119,182.07		1	\$119,182.0
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT							
		1	\$140,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$140,000.00 \$145,600.00	0.3% 0			Ш	
	FEDERAL CREDIT UNION		. ,		\$0.00	NA	0	
	FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL	1	\$145,600.00	0.31% 0	\$0.00	NA NA	0	\$0.00
	FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO	1 1	\$145,600.00 \$139,950.00	0.31% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
	FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 3	\$145,600.00 \$139,950.00 \$424,389.75	0.31% 0 0.3% 0 0.9% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN SAVINGS	1 1 3 1	\$145,600.00 \$139,950.00 \$424,389.75 \$128,100.00 \$142,700.00	0.31% 0 0.3% 0 0.9% 0 0.27% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B.	1 1 3 1	\$145,600.00 \$139,950.00 \$424,389.75 \$128,100.00	0.31% 0 0.3% 0 0.9% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERIFIRST FINANCIAL	1 1 3 1 1	\$145,600.00 \$139,950.00 \$424,389.75 \$128,100.00 \$142,700.00 \$131,575.00	0.31% 0 0.3% 0 0.9% 0 0.27% 0 0.3% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$272,905.00	0.58%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	14	\$1,938,039.45	4.1%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$131,000.00	0.28%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$266,100.00	0.56%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	5	\$699,000.00	1.48%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$128,000.00	0.27%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	4	\$560,000.00	1.18%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	\$0.00	NA	0 \$0.0
	1	\$147,750.00	0.31%	\$0.00	NA	0 \$0.0

CONTINENTAL HOME LOANS INC.			ı					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00			\$0.00	NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$566,300.00			\$0.00	NA	Ш	\$0.00
ELEVATIONS CU	1	\$140,435.58	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$125,200.00			\$0.00	NA	Щ	\$0.0
FIRST PLACE BANK	5				\$0.00	NA		\$0.0
FREMONT BANK	11	\$1,478,974.91	3.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$125,000.00		0	\$0.00	NA		\$0.0
GREAT WESTERN BANK	1	\$125,000.00			\$0.00	NA		\$0.0
	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.0

GUARANTY BANK F.S.B. 1 \$131,272.93 0.28% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE	GUARANTY BANK	1	\$131,272.93	0.28%	0	\$0.00	NA	0	\$0.00
CENTER INC.	GUARDIAN MORTGAGE	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTER, INC. 4 S552,200.00 1.17% 0 S0.00 NA 0		1	\$145,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL 2 \$287,250.00 0.61% 0 \$0.00 NA 0	CENTER, INC.	4	·		Н			Ц	\$0.0
FINANCIAL 2 \$287,250.00 0.61% 0 \$0.00 NA 0	LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMPANY INC.	FINANCIAL	2	\$287,250.00	0.61%	0	\$0.00	NA	0	\$0.0
FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE I \$133,000.00 0.28% 0 \$0.00 NA 0 CORPORATION LENOX FINANCIAL MORTGAGE I \$133,000.00 0.28% 0 \$0.00 NA 0 CORPORATION MERIWEST MORTGAGE I \$147,000.00 0.31% 0 \$0.00 NA 0 COMPANY, LLC MORTGAGE MANAGEMENT I \$125,360.00 0.27% 0 \$0.00 NA 0 CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT I \$143,950.00 0.31% 0 \$0.00 NA 0 COMPANY MYCUMORTGAGE, LLC MOUNTGAGE, LLC NATIONAL EXCHANGE BANK I \$130,000.00 0.27% 0 \$0.00 NA 0 COMPANY I \$139,500.00 0.3% 0 \$0.00 NA 0 COMPANY I \$139,500.00 0.87% 0 \$0.00 NA 0 COMPANY I \$139,500.00 0.87% 0 \$0.00 NA 0 COMPANY I \$139,500.00 0.87% 0 \$0.00 NA 0 COMPANY I \$142,113.67 0.3% 0 \$0.00 NA 0		1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$133,000.00 0.28% 0 \$0.00 NA 0	FINANCIAL	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE 1 \$147,000.00 0.31% 0 \$0.00 NA 0	MORTGAGE	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT 1 \$125,360.00 0.27% 0 \$0.00 NA 0	MERIWEST MORTGAGE	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, 1 \$143,950.00 0.3% 0 \$0.00 NA 0	MORTGAGE MANAGEMENT	1	\$125,360.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN	MORTGAGE SOLUTIONS OF CO,	1	\$143,950.00	0.3%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC 1 \$144,154.56 0.3% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.27% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$139,500.00 0.3% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$409,400.00 0.87% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 1 \$142,113.67 0.3% 0 \$0.00 NA 0	AMERICA CREDIT	1	\$148,200.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK 1 \$130,000.00 0.27% 0 \$0.00 NA 0 AND TRUST OLD FORT BANKING COMPANY 1 \$139,500.00 0.3% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$409,400.00 0.87% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC PATEL CO CREDIT	MYCUMORTGAGE,	1	\$144,154.56	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY 1 \$139,500.00 0.3% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$409,400.00 0.87% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 1 \$142,113.67 0.3% 0 \$0.00 NA 0	NATIONAL EXCHANGE BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC PATEL CO CREDIT 1 \$142,113.67 0.3% 0 \$0.00 NA 0		1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC PATEL CO CREDIT 1 \$142,113.67 0.3% 0 \$0.00 NA 0	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT		1	\$142,113.67	0.3%	0	\$0.00			\$0.0
UNION 2 \$2/1,500.00 0.57% 0 \$0.00 NA 0		2	\$271,500.00	0.57%	0	\$0.00	NA	0	\$0.0
1 \$138,400.00 0.29% 0 \$0.00 NA 0		1	\$138,400.00	0.29%	0	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION PEOPLES BANK	2	\$285,500.00	0.6% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48% 0			
PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$278,050.00	0.59% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$135,000.00	0.29% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	5	\$704,200.00	1.49% 0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$143,000.00	0.3% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$142,312.35	0.3% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14% 0			
SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6% 0	\$0.00	NA	0 \$0.00
SFMC L.P.	1	\$136,000.00	0.29% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$557,131.06	1.18% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$134,900.00	0.29% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$145,350.00	0.31% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$279,057.00	0.59% 0	\$0.00	NA	0 \$0.00

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_	UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION	2					
	FINANCIAL SERVICES, LLC UNITUS COMMUNITY		\$273,600.00	0.58%(\$0.00		
	UNITUS COMMUNITY	2			 		
	-	. ~	\$276,540.00	0.58% 0	\$0.00	NA (0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82% 0	\$0.00	NA (0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31% 0	\$0.00	NA (0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11% 0	\$0.00	NA (0 \$0.00
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27% 0	\$0.00	NA (0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25				
	Unavailable	94	\$12,856,962.15	27.21% 1	1 \$137,072.46	1	1 \$137,072.4
Total		344	\$47,281,348.92	100% 1	\$137,072.46	1	1 \$137,072.40
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18% 0	\$0.00	NA (0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19% 0	\$0.00	NA(0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38% 0	\$0.00	NA (0 \$0.00
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57% 0	\$0.00	NA	0 \$0.0
		, T		,	, i		T
	AMERICAN PACIFIC MORTGAGE CORPORATION	6		1.15% 0	\$0.00	NA (0 \$0.0

2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$166,500.00					Ħ	\$0.00
4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$0.00
1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
15	\$2,377,575.09			\$0.00	NA	0	\$0.00
2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
6	\$975,770.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0.00
14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$0.00
9	\$1,426,379.00	1.67%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$308,400.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00			\$0.00			\$0.00
12	\$1,958,928.00	2.3%	0	\$0.00	NA	0	\$0.0
2	\$313,745.38	0.37%	0	\$0.00	NA	0	\$0.00
	1 1 4 1 1 1 1 1 5 2 3 1 1 6 1 1 2 14 9 1 1 12	1 \$172,900.00 1 \$166,500.00 4 \$636,467.62 1 \$150,400.00 1 \$160,000.00 1 \$160,000.00 1 \$2,377,575.09 2 \$327,700.00 3 \$486,450.00 1 \$165,000.00 1 \$165,000.00 1 \$150,000.00 2 \$329,400.00 2 \$329,400.00 1 \$150,000.00 1 \$150,000.00 2 \$327,700.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$172,900.00 0.2% 1 \$166,500.00 0.2% 4 \$636,467.62 0.75% 1 \$150,400.00 0.18% 1 \$160,000.00 0.19% 15 \$2,377,575.09 2.79% 2 \$327,700.00 0.38% 3 \$486,450.00 0.57% 1 \$165,000.00 0.19% 6 \$975,770.00 1.14% 1 \$165,000.00 0.19% 1 \$150,000.00 0.18% 2 \$329,400.00 0.39% 14 \$2,274,463.56 2.67% 9 \$1,426,379.00 1.67% 1 \$150,000.00 0.18% 2 \$327,700.00 0.38% 2 \$308,400.00 0.36% 1 \$150,000.00 0.18% 2 \$308,400.00 0.36% 1 \$150,000.00 0.18% 2 \$308,400.00 0.36% 1 \$150,000.00 0.18% 12 \$1,958,928.00 2.3%	1 \$172,900.00 0.2% 0 1 \$166,500.00 0.2% 0 4 \$636,467.62 0.75% 0 1 \$150,400.00 0.18% 0 1 \$160,000.00 0.19% 0 15 \$2,377,575.09 2.79% 0 2 \$327,700.00 0.38% 0 3 \$486,450.00 0.57% 0 1 \$165,000.00 0.19% 0 1 \$165,000.00 0.19% 0 1 \$150,000.00 0.18% 0 2 \$329,400.00 0.38% 0 2 \$329,400.00 0.39% 0 14 \$2,274,463.56 2.67% 0 9 \$1,426,379.00 1.67% 0 1 \$150,000.00 0.18% 0 2 \$327,700.00 0.38% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0	1 \$172,900.00 0.2% 0 \$0.00 1 \$166,500.00 0.2% 0 \$0.00 4 \$636,467.62 0.75% 0 \$0.00 1 \$150,400.00 0.18% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 15 \$2,377,575.09 2.79% 0 \$0.00 2 \$327,700.00 0.38% 0 \$0.00 3 \$486,450.00 0.57% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 2 \$329,400.00 0.39% 0 \$0.00 14 \$2,274,463.56 2.67% 0 \$0.00 2 \$329,400.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 2 \$327,700.00 0.38% 0 \$0.00 2 \$327,700.00 0.38% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 2 \$308,400.00 0.36% 0 \$0.00 <td>1 \$172,900.00 0.2% 0 \$0.00 NA 1 \$166,500.00 0.2% 0 \$0.00 NA 4 \$636,467.62 0.75% 0 \$0.00 NA 1 \$150,400.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 15 \$2,377,575.09 2.79% 0 \$0.00 NA 2 \$327,700.00 0.38% 0 \$0.00 NA 3 \$486,450.00 0.57% 0 \$0.00 NA 4 \$165,000.00 0.19% 0 \$0.00 NA 5 \$975,770.00 1.14% 0 \$0.00 NA 1 \$165,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$329,400.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$327,700.00 0.38% 0 \$0.00 NA 1 <</td> <td>1 \$172,900.00 0.2% 0 \$0.00 NA 0 1 \$166,500.00 0.2% 0 \$0.00 NA 0 4 \$636,467.62 0.75% 0 \$0.00 NA 0 1 \$150,400.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 15 \$2,377,575.09 2.79% 0 \$0.00 NA 0 2 \$327,700.00 0.38% 0 \$0.00 NA 0 3 \$486,450.00 0.57% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 2 \$329,400.00 0.39% 0 \$0.00 NA 0 14 \$2,274,463.56 2.67% 0 \$0.00 NA 0 2 \$327,700.00 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 </td>	1 \$172,900.00 0.2% 0 \$0.00 NA 1 \$166,500.00 0.2% 0 \$0.00 NA 4 \$636,467.62 0.75% 0 \$0.00 NA 1 \$150,400.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 15 \$2,377,575.09 2.79% 0 \$0.00 NA 2 \$327,700.00 0.38% 0 \$0.00 NA 3 \$486,450.00 0.57% 0 \$0.00 NA 4 \$165,000.00 0.19% 0 \$0.00 NA 5 \$975,770.00 1.14% 0 \$0.00 NA 1 \$165,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$329,400.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$327,700.00 0.38% 0 \$0.00 NA 1 <	1 \$172,900.00 0.2% 0 \$0.00 NA 0 1 \$166,500.00 0.2% 0 \$0.00 NA 0 4 \$636,467.62 0.75% 0 \$0.00 NA 0 1 \$150,400.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 15 \$2,377,575.09 2.79% 0 \$0.00 NA 0 2 \$327,700.00 0.38% 0 \$0.00 NA 0 3 \$486,450.00 0.57% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 2 \$329,400.00 0.39% 0 \$0.00 NA 0 14 \$2,274,463.56 2.67% 0 \$0.00 NA 0 2 \$327,700.00 0.38% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0

CITIZENSFIRST CREDIT UNION								1
CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0	\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	.0	\$0.0
COBALT MORTGAGE, INC.	6	\$985,114.00	1.15%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0	\$0.00	NA	.0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19% (0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$328,187.00	0.38%	0	\$0.00	NA	.0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	.0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	.0	\$0.0
DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19% (0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0

BOSTON						
FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$1,755,043.58	2.06%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$157,500.00	0.18%	\$0.00	NA	0 \$0.0
FREMONT BANK	30	\$4,854,737.08	5.69% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94% (\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$161,990.00	0.19% (\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$155,950.00	0.18%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$164,000.00	0.19%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19% (\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0.0

1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$0.00
2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$491,887.99	0.58%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$315,574.34	0.37%	0	\$0.00	NA	0	\$0.00
2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$0.00
5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$0.00
2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$324,480.00	0.38%	0	\$0.00	NA	0	\$0.00
	5 2 1 1 1 2 2 5 1 1 2 1 1 2 1 1 2	5 \$839,350.00 2 \$331,500.00 1 \$150,000.00 1 \$162,000.00 1 \$156,000.00 3 \$491,887.99 1 \$157,000.00 2 \$327,045.00 5 \$797,375.00 1 \$168,300.00 2 \$328,750.00 1 \$153,600.00 2 \$328,750.00 1 \$157,287.85 2 \$334,400.00 1 \$170,000.00	5 \$839,350.00 0.98% 2 \$331,500.00 0.39% 1 \$150,000.00 0.18% 1 \$162,000.00 0.19% 1 \$156,000.00 0.18% 3 \$491,887.99 0.58% 1 \$157,000.00 0.18% 2 \$315,574.34 0.37% 2 \$327,045.00 0.38% 5 \$797,375.00 0.93% 1 \$168,300.00 0.2% 2 \$315,500.00 0.37% 2 \$328,750.00 0.39% 1 \$153,600.00 0.18% 1 \$157,287.85 0.18% 2 \$334,400.00 0.39% 1 \$170,000.00 0.2%	5 \$839,350.00 0.98% 0 2 \$331,500.00 0.39% 0 1 \$150,000.00 0.18% 0 1 \$162,000.00 0.19% 0 1 \$156,000.00 0.18% 0 3 \$491,887.99 0.58% 0 1 \$157,000.00 0.18% 0 2 \$315,574.34 0.37% 0 2 \$327,045.00 0.38% 0 5 \$797,375.00 0.93% 0 1 \$168,300.00 0.2% 0 2 \$315,500.00 0.37% 0 2 \$328,750.00 0.39% 0 1 \$153,600.00 0.18% 0 1 \$153,600.00 0.18% 0 2 \$328,750.00 0.39% 0 1 \$157,287.85 0.18% 0 2 \$334,400.00 0.39% 0 1 \$170,000.00 0.2% 0	5 \$839,350.00 0.98% 0 \$0.00 2 \$331,500.00 0.39% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 3 \$491,887.99 0.58% 0 \$0.00 2 \$315,574.34 0.37% 0 \$0.00 2 \$327,045.00 0.38% 0 \$0.00 2 \$327,045.00 0.38% 0 \$0.00 1 \$153,750.00 0.18% 0 \$0.00 1 \$168,300.00 0.2% 0 \$0.00 2 \$328,750.00 0.37% 0 \$0.00 2 \$328,750.00 0.39% 0 \$0.00 1 \$153,600.00 0.18% 0 \$0.00 1 \$153,600.00 0.18% 0 \$0.00 2 \$334,400.00 0.39% 0 \$0.00 2 \$334,400.00 0.39% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00	5 \$839,350.00 0.98% 0 \$0.00 NA 2 \$331,500.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 1 \$157,500.00 0.18% 0 \$0.00 NA 3 \$491,887.99 0.58% 0 \$0.00 NA 1 \$157,000.00 0.18% 0 \$0.00 NA 2 \$315,574.34 0.37% 0 \$0.00 NA 2 \$327,045.00 0.38% 0 \$0.00 NA 1 \$153,750.00 0.18% 0 \$0.00 NA 1 \$168,300.00 0.2% 0 \$0.00 NA 2 \$328,750.00 0.37% 0 \$0.00 NA 1 \$153,600.00 0.18% 0 \$0.00 NA 1 \$157,287.85 0.18% 0 \$0.00 NA 1 \$157,000.00 0.39% 0 \$0.00 NA 1 \$153,600.00 0.18% 0 \$0.00 NA 1 <td< td=""><td>5 \$839,350.00 0.98% 0 \$0.00 NA 0 2 \$331,500.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$162,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$157,500.00 0.18% 0 \$0.00 NA 0 3 \$491,887.99 0.58% 0 \$0.00 NA 0 1 \$157,000.00 0.18% 0 \$0.00 NA 0 2 \$315,574.34 0.37% 0 \$0.00 NA 0 2 \$327,045.00 0.38% 0 \$0.00 NA 0 1 \$153,750.00 0.18% 0 \$0.00 NA 0 2 \$315,500.00 0.2% 0 \$0.00 NA 0 2 \$328,750.00 0.37% 0 \$0.00 NA 0 1 \$153,600.00 0.18% 0 \$0.00 NA 0 1 \$157,287.85 0.18% 0 \$0.00 NA 0 1 \$157,000.00 0.39% 0 \$0.00 NA 0</td></td<>	5 \$839,350.00 0.98% 0 \$0.00 NA 0 2 \$331,500.00 0.39% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$162,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$157,500.00 0.18% 0 \$0.00 NA 0 3 \$491,887.99 0.58% 0 \$0.00 NA 0 1 \$157,000.00 0.18% 0 \$0.00 NA 0 2 \$315,574.34 0.37% 0 \$0.00 NA 0 2 \$327,045.00 0.38% 0 \$0.00 NA 0 1 \$153,750.00 0.18% 0 \$0.00 NA 0 2 \$315,500.00 0.2% 0 \$0.00 NA 0 2 \$328,750.00 0.37% 0 \$0.00 NA 0 1 \$153,600.00 0.18% 0 \$0.00 NA 0 1 \$157,287.85 0.18% 0 \$0.00 NA 0 1 \$157,000.00 0.39% 0 \$0.00 NA 0

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NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$0.00

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COMPANY								
SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,880.94	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00			\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$164,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	149	\$23,983,141.95	28.1% 0	\$0.00	NA 0	\$0.00
Total		529	\$85,309,834.31	100% 0	\$0.00	0	\$0.0
31417B6Y8	IST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$222,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$62,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$81,827.34	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$52,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18% 0	\$0.00	NA 0	\$0.00
		4	\$276,922.77	0.38% 0	\$0.00	NA 0	\$0.00

18	\$1,056,926.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$47,870.46			\$0.00			\$0.00
4	\$215,435.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0.00
23	\$1,523,739.60				NA	0	\$0.00
1	\$81,440.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$142,460.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$152,201.20	0.21%	0	\$0.00	NA	0	\$0.00
12	\$834,850.00	1.14%	0	\$0.00	NA	0	\$0.00
3	\$175,450.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
41	\$2,594,385.47	3.54%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$224,620.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$147,980.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$385,650.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 2 1 4 1 23 1 2 12 2 12 3 1 41 1 1 3 2 1 3 2 2	1 \$83,200.00 2 \$133,860.00 1 \$47,870.46 4 \$215,435.00 1 \$39,750.00 2 \$1,523,739.60 1 \$81,440.00 2 \$142,460.00 2 \$152,201.20 12 \$834,850.00 1 \$75,000.00 41 \$2,594,385.47 1 \$76,000.00 2 \$147,980.00 2 \$147,980.00 2 \$147,980.00 3 \$224,620.00 2 \$147,980.00 2 \$110,000.00	1 \$83,200.00 0.11% 2 \$133,860.00 0.18% 1 \$47,870.46 0.07% 4 \$215,435.00 0.29% 1 \$39,750.00 0.05% 23 \$1,523,739.60 2.08% 1 \$81,440.00 0.11% 2 \$142,460.00 0.19% 2 \$152,201.20 0.21% 12 \$834,850.00 1.14% 3 \$175,450.00 0.24% 1 \$75,000.00 0.1% 41 \$2,594,385.47 3.54% 1 \$76,000.00 0.1% 3 \$224,620.00 0.31% 2 \$147,980.00 0.2% 1 \$56,250.00 0.08% 6 \$385,650.00 0.53% 3 \$189,100.00 0.26% 2 \$110,000.00 0.15%	1 \$83,200.00 0.11% 0 2 \$133,860.00 0.18% 0 1 \$47,870.46 0.07% 0 4 \$215,435.00 0.29% 0 1 \$39,750.00 0.05% 0 23 \$1,523,739.60 2.08% 0 1 \$81,440.00 0.11% 0 2 \$142,460.00 0.19% 0 2 \$152,201.20 0.21% 0 12 \$834,850.00 1.14% 0 3 \$175,450.00 0.24% 0 1 \$75,000.00 0.1% 0 41 \$2,594,385.47 3.54% 0 1 \$76,000.00 0.1% 0 1 \$76,000.00 0.1% 0 2 \$147,980.00 0.2% 0 1 \$56,250.00 0.08% 0 6 \$385,650.00 0.53% 0 2 \$110,000.00 0.15% 0	1 \$83,200.00 0.11% 0 \$0.00 2 \$133,860.00 0.18% 0 \$0.00 1 \$47,870.46 0.07% 0 \$0.00 4 \$215,435.00 0.29% 0 \$0.00 1 \$39,750.00 0.05% 0 \$0.00 23 \$1,523,739.60 2.08% 0 \$0.00 1 \$81,440.00 0.11% 0 \$0.00 2 \$142,460.00 0.19% 0 \$0.00 2 \$152,201.20 0.21% 0 \$0.00 12 \$834,850.00 1.14% 0 \$0.00 3 \$175,450.00 0.24% 0 \$0.00 41 \$2,594,385.47 3.54% 0 \$0.00 41 \$276,000.00 0.1% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 2 \$147,980.00 0.2% 0 \$0.00 1 \$56,250.00 0.08% 0 \$0.00 2 \$110,000.00 0.15% 0 \$0.00 2 \$110,000.00 0.15% 0 \$0.00	1 \$83,200.00 0.11% 0 \$0.00 NA 2 \$133,860.00 0.18% 0 \$0.00 NA 1 \$47,870.46 0.07% 0 \$0.00 NA 4 \$215,435.00 0.29% 0 \$0.00 NA 1 \$39,750.00 0.05% 0 \$0.00 NA 2 \$1,523,739.60 2.08% 0 \$0.00 NA 2 \$142,460.00 0.11% 0 \$0.00 NA 2 \$152,201.20 0.21% 0 \$0.00 NA 12 \$834,850.00 1.14% 0 \$0.00 NA 13 \$175,450.00 0.24% 0 \$0.00 NA 14 \$2,594,385.47 3.54% 0 \$0.00 NA 1576,000.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA	1 \$83,200.00 0.11% 0 \$0.00 NA 0 2 \$133,860.00 0.18% 0 \$0.00 NA 0 1 \$47,870.46 0.07% 0 \$0.00 NA 0 4 \$215,435.00 0.29% 0 \$0.00 NA 0 1 \$39,750.00 0.05% 0 \$0.00 NA 0 23 \$1,523,739.60 2.08% 0 \$0.00 NA 0 2 \$142,460.00 0.11% 0 \$0.00 NA 0 2 \$142,460.00 0.19% 0 \$0.00 NA 0 2 \$152,201.20 0.21% 0 \$0.00 NA 0 1 \$83,4850.00 1.14% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 2 \$147,980.00 0.2% 0 \$0.00 NA 0 2 \$147,980.00 0.2% 0 \$0.00 NA 0 2 \$147,980.00 0.2% 0 \$0.00 NA 0 3 \$189,100.00 0.26% 0 \$0.00 NA 0 2 \$110,000.00 0.53% 0 \$0.00 NA 0 2 \$110,000.00 0.55% 0 \$0.00 NA 0

BREMER FINANCIAL CORPORATION						
COM ONATION	13	\$939,000.00	1.28%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07% (\$0.00	NA	0 \$0.00
BUSEY BANK	4	\$272,867.26	0.37% (\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09% (\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	\$0.00		
CENTRAL BANK	1	\$50,400.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRUE BANK	4	\$259,335.43	0.35%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09% (\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$136,920.00	0.19% (\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%			
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	\$0.00	NA	0 \$0.00
CMG MORTGAGE,	2	\$162,800.00	0.22%	\$0.00	NA	0 \$0.00
INC						φο ο
INC COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	\$0.00	NA	\$0.00
COBALT	13	\$870,020.00 \$30,400.00	0.04%			

COUNTRYPLACE MORTGAGE, LTD								
 CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$63,913.79		0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0	\$0.00
 DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	О	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$0.00
 EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.0
 ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.0
 FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$68,850.00	0.09%	\overline{a}	\$0.00	NA	LΔ	\$0.0

FAIRV UNIO	WINDS CREDIT N								
	ITY BANK TGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST	BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST	CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	CITIZENS NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK	CLOVER LEAF	3	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL OF THE EST	3	\$171,200.00	0.23%	О	\$0.00	NA	0	\$0.00
SAVI ASSO	FEDERAL NGS AND LOAN CIATION OF LESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL NGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL NGS BANK OF ON	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE NCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE	12	\$811,206.00	1.11%	0	\$0.00	NA	0	\$0.00
MORT	MERIT TGAGE ORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PANY, L.L.C.	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL OF CARMI	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK	'NIAGARA I, NATIONAL CIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST	PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	0	\$0.00
MORT SERV	RESIDENTIAL GAGE ICES ORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CORI	212111011	2	\$98,000.00	0.13%	+	\$0.00	NA	Н	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST UNITED BANK	1	\$52,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09% 0			
FIRSTRUST SAVINGS BANK	1	\$66,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$122,054.22	0.17% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$41,250.00	0.06% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	15	\$1,144,112.81	1.56% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$161,000.00	0.22% 0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$116,250.00	0.16% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$78,750.00	0.11% 0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$77,619.71	0.11% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$272,850.00	0.37% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1% 0	\$0.00	NA	\$0.00
	3	\$184,550.00	0.25% 0	\$0.00	NA	0 \$0.00

HOME FINANCING CENTER INC.				ľ			
HOME LOAN CENTER, INC.	8	\$592,000.00	0.81% 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$48,750.00	0.07% 0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$69,000.00	0.09% 0	1	1		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08% 0				\$0.00
ICON CREDIT UNION	2	\$113,555.00	0.15% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12% 0				\$0.00
ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1% 0	\$0.00) NA	0	\$0.00
LEADER BANK, N.A.	1	\$62,920.00	0.09% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18% 0				\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$77,250.00	0.11% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$124,640.00	0.17% 0				\$0.0
MAGNA BANK	3	\$236,076.68	0.32% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$121,963.13	0.17% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$76,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06% 0	\$0.00) NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00) NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$71,910.00	0.1% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$444,350.00	0.61% 0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$217,290.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$131,652.55	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$152,900.00	0.21%	0	\$0.00	NA	0	\$0.00

SOLUTIONS, LLC				Ц			Ш	
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	1	\$44,318.01	NA	1	\$44,318.
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.

CORPORATION PURDUE FEDERAL	+			+			T	
CREDIT UNION	1	\$80,650.00	0.11%	4	\$0.00	NA	_	\$0.
PUTNAM BANK	1	\$65,911.10	0.09%	_	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,500.40	0.11%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$109,100.00	0.15%	0	\$0.00	NA	0	\$0.0

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1	\$69,600.00	0.09%	\$0.00	0 NA	0	\$0.0
1	\$41,250.00	0.06%	\$0.00	0 NA	0	\$0.0
2	\$104,750.00	0.14%	\$0.00	O NA	0	\$0.0
1	\$60,000.00	0.08%	\$0.00	0 NA	0	\$0.0
1	\$60,000.00	0.08%	\$0.00) NA	0	\$0.0
1	\$39,600.00	0.05%	\$0.00) NA	0	\$0.0
4	\$303,250.00	0.41%	\$0.00) NA	0	\$0.0
5	\$322,400.00	0.44%	\$0.00) NA	0	\$0.0
1	\$76,000.00	0.1% (0.00) NA	0	\$0.0
1	\$42,000.00	0.06%	\$0.00) NA	0	\$0.0
1	\$76,000.00	0.1% (\$0.00	0 NA	0	\$0.0
2	\$109,700.00	0.15%	\$0.00) NA	0	\$0.0
1	\$84,175.93	0.11%	\$0.00) NA	0	\$0.0
9	\$562,770.00	0.77%	\$0.00) NA	0	\$0.0
1	\$36,000.00	0.05%	\$0.00) NA	0	\$0.0
1	\$72,000.00	0.1%	\$0.00) NA	0	\$0.0
1	\$54,375.00	0.07%	\$0.00) NA	0	\$0.0
2	\$93,500.00	0.13%	\$0.00) NA	0	\$0.0
1	\$65,000.00	0.09%	\$0.00) NA	0	\$0.0
1	\$48,000.00	0.07%	\$0.00) NA	0	\$0.0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$41,250.00 2 \$104,750.00 1 \$60,000.00 1 \$60,000.00 1 \$39,600.00 4 \$303,250.00 5 \$322,400.00 1 \$76,000.00 1 \$76,000.00 2 \$109,700.00 1 \$84,175.93 9 \$562,770.00 1 \$36,000.00 1 \$72,000.00 1 \$72,000.00 1 \$54,375.00 2 \$93,500.00 1 \$65,000.00	1 \$41,250.00 0.06% 2 \$104,750.00 0.14% 1 \$60,000.00 0.08% 1 \$60,000.00 0.08% 1 \$39,600.00 0.05% 4 \$303,250.00 0.41% 5 \$322,400.00 0.44% 1 \$76,000.00 0.1% 1 \$76,000.00 0.1% 2 \$109,700.00 0.15% 1 \$84,175.93 0.11% 9 \$562,770.00 0.77% 1 \$36,000.00 0.05% 1 \$72,000.00 0.1% 2 \$93,500.00 0.13% 1 \$65,000.00 0.09%	1 \$41,250.00 0.06% 0 \$0.00 2 \$104,750.00 0.14% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$39,600.00 0.05% 0 \$0.00 4 \$303,250.00 0.41% 0 \$0.00 5 \$322,400.00 0.44% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 2 \$109,700.00 0.15% 0 \$0.00 1 \$84,175.93 0.11% 0 \$0.00 9 \$562,770.00 0.77% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 1 \$54,375.00 0.07% 0 \$0.00 2 \$93,500.00 0.13% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00	1 \$41,250.00 0.06% 0 \$0.00 NA 2 \$104,750.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$39,600.00 0.05% 0 \$0.00 NA 4 \$303,250.00 0.41% 0 \$0.00 NA 5 \$322,400.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 2 \$109,700.00 0.15% 0 \$0.00 NA 1 \$84,175.93 0.11% 0 \$0.00 NA 1 \$84,175.93 0.11% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$36,000.00 0.05% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 2 \$93,500.00 0.13% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA	1 \$41,250.00 0.06% 0 \$0.00 NA 0 2 \$104,750.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$39,600.00 0.05% 0 \$0.00 NA 0 4 \$303,250.00 0.41% 0 \$0.00 NA 0 5 \$322,400.00 0.44% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 1 \$76,000.00 0.05% 0 \$0.00 NA 0 1 \$772,000.00 0.05% 0 \$0.00 NA 0 1 \$772,000.00 0.1% 0 \$0.00 NA 0 1 \$772,000.00 0.13% 0 \$0.00 NA 0

TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,100.00	0.18% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	18	\$1,208,229.14	1.65% 0	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06% 0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45% 0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	4	\$224,170.00	0.31% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07% 0	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54% 0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	3	\$242,000.00	0.33% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00				
WEST GATE BANK	2	\$118,000.00				
WESTBURY BANK	2	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.0

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	WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33% 0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA	0 \$0.00
	Unavailable	322	\$20,926,816.09	28.51% 0	\$0.00	NA	0 \$0.00
Total		1,127	\$73,384,885.52	100% 1	\$44,318.01		1 \$44,318.0
		\Box					
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$126,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$294,500.00	0.69% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$921,000.00	2.15% 0	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$186,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55% 0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	9	\$2,274,007.78	5.3% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42% 0	\$0.00	NA	0 \$0.0
	CHELSEA GROTON BANK	1	\$179,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	CHEMICAL BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73% 0	\$0.00		

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CMG MORTGAGE, INC	2	\$493,200.00	1.15%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51% (\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18% (\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	\$0.00	NA	0 \$0.00
FREMONT BANK	8	\$1,838,135.39	4.28%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56% (\$0.00	NA	0 \$0.00
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61% (\$0.00	NA	0 \$0.00
GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	\$0.00	NA	0 \$0.0
					NA	0 \$0.0

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CENTER, INC.							
HOME STATE BANK	1	\$188,700.00	0.44% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$306,000.00	0.71% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$251,000.00	0.58% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$142,924.04	0.33% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$322,600.00	0.75% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$236,000.00	0.55% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$214,500.00	0.5% 0	\$0.00	NA	0	\$0.00

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ROYAL CREDIT		¢152 707 02	0.36% (\$0.00	NA	\$0.00
UNION	1	\$153,787.83	0.30%	\$0.00	NAC	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32% (\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5% (\$0.00	NA(\$0.00
SWBC MORTGAGE	1	\$162,500.00	0.38%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$204,000.00	0.48%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$884,700.00	2.06%	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	\$0.00	NA	\$0.00
UNITY BANK	1	\$246,000.00	0.57% (\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6% (\$0.00	NA(\$0.00
UNIVERSITY BANK	1	\$220,500.00	0.51% (\$0.00	NA (\$0.00
VANDYK MORTGAGE CORPORATION	1	\$252,000.00				
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59% (\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86% (\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	\$0.00	NA	\$0.0
Unavailable	42	\$9,656,100.00	22.51%	\$0.00	NA (\$0.0
	185	\$42,915,139.88	100%	\$0.00	0	\$0.0
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Total

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31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$176,346.00	0.22% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,348,400.00	1.65% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$579,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64% 0	\$0.00	NA 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24% (\$0.	00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	\$0.	00 NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	\$0.	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78% (\$0.	00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	\$0.	00 NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	\$0.	00 NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	\$0.	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	\$0.	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	\$0.	00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	\$0.	00 NA	0	\$0.00
FIRST PLACE BANK	10	\$2,660,033.63	3.25% (\$0.	00 NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$298,775.00	0.36%	\$0.	00 NA	0	\$0.00
FREMONT BANK	2	\$651,700.00	0.8%	\$0.	00 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97% (\$0.	00 NA	0	\$0.00
GEO-CORP, INC.	1	\$175,750.00	0.21% (0 \$0.	00 NA	0	\$0.0
GREAT WESTERN BANK	1	\$321,611.00	0.39%	\$0.	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	\$0.	00 NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	\$0.	00 NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%	\$0.	00 NA	0	\$0.00
HOMESTREET BANK	1	\$208,550.00	0.25% (\$0.	00 NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%	\$0.	00 NA	0	\$0.00
	1	\$300,675.00	0.37%	\$0.	00 NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY								
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01% 0)	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39% 0)	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27% 0)	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22% 0)	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35% 0)	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63% 0)	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$333,680.00	0.41% 0)	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.51% 0)	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33% 0		\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65% 0)	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3% 0)	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28% 0)	\$0.00	NA	0	\$0.0
 REDWOOD CREDIT UNION	2	\$456,400.00	0.56% 0)	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$598,500.00	0.73% 0)	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00			\$0.00			\$0.0
SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55% 0)	\$0.00		Ш	\$0.0
 SWBC MORTGAGE	13	\$3,640,062.00	4.45% 0)	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$189,050.00			\$0.00			\$0.0
THE CALIFORNIA	1	\$291,000.00	0.36% 0)	\$0.00	NA	0	\$0.0

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CREDIT UNION

UMPQUA BANK	3	\$590,932.00	0.72% 0	\$0.00	NA (0 \$0.00
UNITED COMMUNITY BANK	1	\$227,525.00	0.28% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18% 0	\$0.00	NA(0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31% 0	\$0.00	NA (0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34% 0	\$0.00	NA (0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74% 0	\$0.00	NA	0 \$0.00
Unavailable	105	\$28,054,320.75			1	
	303	\$81,886,504.09	100% 0	\$0.00		\$0.00
ACHIEVA CREDIT UNION	1	\$219,000.00	0.63% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65% 0	\$0.00	NA (0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL	2	\$296,950.00	0.85% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION UNAVATERSTONE MORTGAGE CORPORATION UNION 1 WESTSTAR MORTGAGE CORPORATION UNAVAILABLE	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVON VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE CORPORATION WATERSTONE MORTGAGE MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL 1 \$355,300.00 0.43% 0 SERVICES, LLC UNITUS COMMUNITY 1 \$250,000.00 0.31% 0 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FOR THE STARKEY MORTGAGE 2 \$613,700.00 0.34% 0 CAPITAL CORP. W.J. BRADLEY MORTGAGE 4 \$845,975.00 1.03% 0 CAPITAL CORP. WATERSTONE MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNIVERSITY FOR STARKEY MORTGAGE 1 \$394,250.00 0.81% 0 CAPITAL CREDIT UNION 1 \$394,250.00 0.81% 0 CAPITAL CREDIT UNION 1 \$394,250.00 0.48% 0 CAPITAR MORTGAGE 2 \$604,324.00 0.74% 0 CORPORATION 1 \$219,000.00 0.63% 0 CAPITAL CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 1 \$219,000.00 0.63% 0 ACHIEVA CREDIT UNION 2 \$620,700.00 1.78% 0 ACHIEVA CREDIT UNION 2 \$600,700.00 1.78% 0 ACHIEVA CREDIT UNION 2 \$600	UNITED COMMUNITY BANK	UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY 1 \$355,300.00 0.43% 0 \$0.00 NA CREDIT UNION UNIVERSAL AMBRICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARREY MORTGAGE CAPITAL, LLC W.R. STARREY MORTGAGE CAPITAL, LLC WARSTRANEY MORTGAGE CAPITAL, LLC W.R. STARREY MORTGAGE CAPITAL, LLC WARSTRANEY MORTGAGE CAPITAL, LLC W.R. STARREY MORTGAGE CAPITAL, LLC W.R. STARREY MORTGAGE CAPITAL, LLC WARSTRANEY MORTGAGE CAPITAL, LLC WARSTRANEY MORTGAGE WASTERSTONE MORTGAGE CAPITAL CREDIT WASTERSTONE MORTGAGE CAPITAL CREDIT WASTERSTONE MORTGAGE CAPITAL CREDIT UNION WESCOM CENTRAL CREDIT UNION CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UNION WESTSTAR MORTGAGE CORPORATION UNION UNION UNION 1 \$394,250.00 0.48% 0 \$0.00 NA CACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 1.78% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 1.78% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 1.78% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 1.78% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 1.78% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT UNION AMERICAN FINANCIAL 2 \$620,700.00 0.85% 0 \$0.00 NA CACHIEVA CREDIT CACHIEVA CREDIT CACHIEVA CREDIT CACHIEVA CACHIEVA CACHIE

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CORPORATION				1			Ц	
ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89% (0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77% (0	\$0.00	NA	О	\$0.0
EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41% (0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.0

FREMONT BANK	4	\$1,205,025.50	3.45%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL	1	\$154,850.00	0.44% 0	\$0.00		
ASSOCIATION				75.50		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$314,600.00	0.9% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$178,475.17	0.51% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$274,641.05	0.79%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$339,200.00	0.97%	\$0.00	NA	0 \$0.0
HONOR BANK	2	\$434,900.00	1.24%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$300,000.00	0.86%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	3	\$837,400.00	2.4% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%	\$0.00	NA	0 \$0.0
	1	\$182,000.00	0.52% 0	\$0.00	NA	0 \$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$992,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,200,365.34	17.72%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,960,514.56	100%	0	\$0.00		0	\$0.00
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$503,500.00	0.21%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00) NA	0 \$0.00
AMEGY MORTGAGE	3	\$845,012.08	0.36%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%			
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	\$0.00) NA	0 \$0.00
ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$1,069,750.00	0.45%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	13	\$3,561,883.08	1.51%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$183,750.00	0.08%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$876,000.00	0.37%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	\$0.00) NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	\$0.00) NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	38	\$10,552,553.46	4.46%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	\$0.00) NA	0 \$0.00
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5%	\$0.00	NA	0 \$0.0
	1	\$309,734.82	0.13%	\$0.00	NA	0 \$0.00

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DHI MORTGAGE COMPANY, LTD.								
DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	12	\$4,176,995.99	1 77%	1	\$285,280.01	NA	0	\$0.00
BANK	12	ψτ,170,223.22	1.7776	1	Ψ203,200.01	11/1	Ц	Ψ0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	1	\$614,303.88	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$902,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17%		\$0.00			\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$436,800.00	0.18%				-	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$444,742.55	0.19% (4	\$0.00		Ш	\$0.00
PEOPLES BANK	3	\$965,250.00	0.41% (0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,450.00	0.08%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	4	\$1,212,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0

RIVER VALLEY BANK						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15% 0	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	2	\$526,500.00	0.22% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58				
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$276,328.52	0.12% 0	\$0.00	NA(\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$379,098.17	0.16% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17% 0	\$0.00	NA (\$0.0
SWBC MORTGAGE	5	\$1,211,875.00	0.51% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$283,725.00	0.12% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$242,680.00				
UMPQUA BANK	9	\$2,100,450.00	0.89% 0	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09% 0	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34% 0	\$0.00	NA (\$0.0
UNIVEST BANK AND	1	\$337,500.00	0.14% 0	\$0.00	NA (\$0.0

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	TRUST CO.		 		<u> </u>		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23% 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	317	\$94,270,004.41	39.93% 0	\$0.00	NA	0 \$0.0
Total		825	\$236,498,947.67	100% 2	\$899,583.89		0 \$0.0
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28% 0	\$0.00	NA	0 \$0.0
	CKEDIT UNION						

AMEGY MORTGAGE	5	\$1,076,290.32	0.55% (\$0.00	NA (\$0.0
AMERICAN BANK &	1	¢166,000,00	0.09% (00.00	NIA (\$0.0
TRUST CO., INC.	1	\$166,000.00	0.09%	\$0.00	NA (\$0.0
AMERICAN						
FINANCIAL	2	\$467,600.00	0.24%	\$0.00	NA (\$0.0
RESOURCES, INC.						
AMERICAN PACIFIC						
MORTGAGE	8	\$1,946,615.00	1% (\$0.00	NA (\$0.0
CORPORATION						
AMERICAN SAVINGS	5	\$966,550.00	0.5%	\$0.00	NA (\$0.0
BANK, F.S.B.		·				
ANZ GUAM, INC.	1	\$279,221.12	0.14% (\$0.00	NA (\$0.0
ASSOCIATED BANK,	9	\$2,071,308.67	1.07% (\$0.00	NA (\$0.0
NA	1	Ψ2,071,300.07	1.07 ///	φυ.υυ	IVA	σο.υ
BANCORPSOUTH	6	\$1,217,600.00	0.63%	\$0.00	NA (\$0.0
BANK	U	Ψ1,217,000.00	0.03 /0	φυ.υυ		
BANK MUTUAL	1	\$142,500.00	0.07% (\$0.00	NA (\$0.0
BANK OF THE WEST	13	\$2,539,342.05	1.31%	\$0.00	NA (\$0.0
BAXTER CREDIT	2	\$403,800.00	0.21%	\$0.00	NA (\$0.0
UNION		\$403,800.00	0.21%	\$0.00	NA	\$0.0
BELLCO CREDIT	1	\$189,600.00	0.1%	\$0.00	NA (\$0.0
UNION	1	\$189,000.00	0.1%	\$0.00	NA	\$0.0
BENEFICIAL						
MUTUAL SAVINGS	2	\$543,000.00	0.28%	\$0.00	NA (\$0.0
BANK						
BETTER BANKS	2	\$348,850.19	0.18% (\$0.00	NA (\$0.0
BLACKHAWK						
COMMUNITY	1	\$157,700.00	0.08%	\$0.00	NA (\$0.0
CREDIT UNION						
BOEING EMPLOYEES	3	\$708,300.00	0.37%	\$0.00	NA (\$0.0
CREDIT UNION	,	Ψ700,500.00	0.5770	φυ.υυ	11/1	Ψ0.0
BOSTON			_			
FIREFIGHTERS	1	\$360,000.00	0.19%	\$0.00	NA (\$0.0
CREDIT UNION						1
BREMER FINANCIAL	1	\$128,000.00	0.07%	\$0.00	NA (\$0.0
CORPORATION	1	\$1 2 0,000.00	5.57 70	\$0.00	1111	φο.ο
BRIDGEWATER	1	\$222,500.00	0.11% (\$0.00	NA (\$0.0
CREDIT UNION	1	Ψ222,300.00	0.1170	ψυ.υυ	11/1	Ψ0.0
BROKER SOLUTIONS,						
INC. DBA NEW	2	\$518,000.00	0.27%	\$0.00	NA (\$0.0
AMERICAN FUNDING						1
BUSEY BANK	1	\$228,000.00	0.12%	\$0.00	NA (\$0.0
CARDINAL						
FINANCIAL	1	\$175,800.00	0.09%	\$0.00	NA (\$0.0
COMPANY, LIMITED		\$172,300.00	0.00//	\$0.00	1111	Ψο.0
PARTNERSHIP						1
CASHCALL, INC.	16	\$5,123,900.00	2.64% (1
	8	\$1,808,611.00	0.93%	\$132,650.09	NA (\$0.0

CASTLE & COOKE MORTGAGE, LLC								
CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	·					П	
CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16% (0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	.0	\$0.0
	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.								
DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0	\$0.00
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6	\$907,750.00	0.47%	0	\$0.00	NA	0	\$0.00
21	\$4,183,837.00	2.16%	0	\$0.00	NA	0	\$0.00
3	\$803,420.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$0.00
7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$0.00
2	\$658,859.42	0.34%	0	\$0.00	NA	0	\$0.00
1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$0.0
18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$0.00
2	\$512,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$448,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	21 3 1 1 7 2 1 1 1 2 1 1 1 3 1 1 2 1 2	21 \$4,183,837.00 3 \$803,420.00 1 \$161,250.00 1 \$167,983.90 7 \$2,082,258.06 2 \$658,859.42 1 \$318,400.00 1 \$152,800.00 2 \$353,300.00 1 \$176,000.00 9 \$2,068,643.49 18 \$4,692,301.83 2 \$512,600.00 1 \$130,150.00 1 \$130,150.00 1 \$396,000.00 1 \$396,000.00 2 \$398,000.00 2 \$398,000.00	21 \$4,183,837.00 2.16% 3 \$803,420.00 0.41% 1 \$161,250.00 0.08% 1 \$167,983.90 0.09% 7 \$2,082,258.06 1.07% 2 \$658,859.42 0.34% 1 \$152,800.00 0.08% 2 \$353,300.00 0.18% 1 \$176,000.00 0.09% 1 \$233,600.00 0.12% 9 \$2,068,643.49 1.07% 18 \$4,692,301.83 2.42% 2 \$512,600.00 0.26% 1 \$130,150.00 0.07% 1 \$243,000.00 0.13% 1 \$396,000.00 0.24% 3 \$952,000.00 0.49% 1 \$145,600.00 0.08% 2 \$398,000.00 0.21%	21 \$4,183,837.00 2.16% 0 3 \$803,420.00 0.41% 0 1 \$161,250.00 0.08% 0 1 \$167,983.90 0.09% 0 7 \$2,082,258.06 1.07% 0 2 \$658,859.42 0.34% 0 1 \$152,800.00 0.08% 0 2 \$353,300.00 0.18% 0 1 \$176,000.00 0.09% 0 1 \$233,600.00 0.12% 0 9 \$2,068,643.49 1.07% 0 18 \$4,692,301.83 2.42% 0 2 \$512,600.00 0.26% 0 1 \$130,150.00 0.07% 0 1 \$243,000.00 0.13% 0 1 \$396,000.00 0.24% 0 3 \$952,000.00 0.49% 0 1 \$145,600.00 0.08% 0 2 \$398,000.00 0.21% 0	21 \$4,183,837.00 2.16% 0 \$0.00 3 \$803,420.00 0.41% 0 \$0.00 1 \$161,250.00 0.08% 0 \$0.00 1 \$167,983.90 0.09% 0 \$0.00 7 \$2,082,258.06 1.07% 0 \$0.00 2 \$658,859.42 0.34% 0 \$0.00 1 \$152,800.00 0.16% 0 \$0.00 2 \$353,300.00 0.18% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$233,600.00 0.12% 0 \$0.00 1 \$233,600.00 0.12% 0 \$0.00 9 \$2,068,643.49 1.07% 0 \$0.00 18 \$4,692,301.83 2.42% 0 \$0.00 2 \$512,600.00 0.26% 0 \$0.00 1 \$130,150.00 0.07% 0 \$0.00 1 \$243,000.00 0.13% 0 \$0.00 3 \$952,000.00 0.49% 0 \$0.00 1 \$145,600.00 0.08% 0 \$0.00 2 \$398,000.00 0.21% 0 \$0.00	21 \$4,183,837.00 2.16% 0 \$0.00 NA 3 \$803,420.00 0.41% 0 \$0.00 NA 1 \$161,250.00 0.08% 0 \$0.00 NA 1 \$167,983.90 0.09% 0 \$0.00 NA 2 \$658,859.42 0.34% 0 \$0.00 NA 1 \$152,800.00 0.16% 0 \$0.00 NA 2 \$318,400.00 0.16% 0 \$0.00 NA 1 \$152,800.00 0.08% 0 \$0.00 NA 2 \$353,300.00 0.18% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$233,600.00 0.12% 0 \$0.00 NA 1 \$4,692,301.83 2.42% 0 \$0.00 NA 2 \$512,600.00 0.26% 0 \$0.00 NA 1 \$130,150.00 0.07% 0 \$0.00 NA 1 \$243,000.00 0.13% 0 \$0.00 NA 1 \$396,000.00 0.26% 0 \$0.00 NA 3 \$952,000.00 0.49% 0 \$0.00 NA 1 \$145,600.00 0.49% 0 \$0.00 NA 2 \$398,000.00 0.21% 0 \$0.00 NA	21 \$4,183,837.00 2.16% 0 \$0.00 NA 0 3 \$803,420.00 0.41% 0 \$0.00 NA 0 1 \$161,250.00 0.08% 0 \$0.00 NA 0 1 \$167,983.90 0.09% 0 \$0.00 NA 0 7 \$2,082,258.06 1.07% 0 \$0.00 NA 0 2 \$658,859.42 0.34% 0 \$0.00 NA 0 1 \$152,800.00 0.16% 0 \$0.00 NA 0 2 \$353,300.00 0.18% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$233,600.00 0.12% 0 \$0.00 NA 0 1 \$233,600.00 0.12% 0 \$0.00 NA 0 1 \$4,692,301.83 2.42% 0 \$0.00 NA 0 1 \$130,150.00 0.07% 0 \$0.00 NA 0 1 \$243,000.00 0.13% 0 \$0.00 NA 0 1 \$396,000.00 0.49% 0 \$0.00 NA 0 1 \$145,600.00 0.08% 0 \$0.00 NA 0 <

GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$356,579.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,575.00	0.07%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$713,500.00	0.37% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$162,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$332,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$209,600.00	0.11% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09% 0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$795,511.83	0.41% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07% 0	\$0.00	NA		\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$175,200.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$302,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18% 0	\$0.00	NA		\$0.00
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$223,531.07	0.12% 0	\$0.00	NA	0	\$0.00
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LOCKHEED FEDERAL CREDIT UNION						
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$210,000.00	0.11% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$251,600.00	0.13% 0			
MAVERICK FUNDING CORP.	3	\$490,000.00	0.25% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52% 0	\$0.00	NA (\$0.00
METLIFE BANK, NA	1	\$494,450.00	0.25% 0	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43% 0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$286,000.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$403,750.00	0.21% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13% 0	\$0.00	NA(\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1% 0	\$0.00	NA (\$0.00
NCB, FSB	1	\$274,621.13	0.14% 0	\$0.00	NA (\$0.0
NUMARK CREDIT UNION	1	\$166,500.00	0.09% 0			
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$279,300.00	0.14%	\$0.00	NA	\$0.0

OMNIAMERICAN BANK								
OPES ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
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RIGHT START MORTGAGE, INC.								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28% (0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$2,153,843.05	1.11% (0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	·						\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55% (0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94% (0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2							\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$556,500.00	0.29%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	2	\$602,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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TRUST COMPANY		l I	. 1			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	15	\$3,654,314.00	1.88% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2					
THE BANK OF MAINE	1	\$188,300.00	0.1% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	3	\$899,604.20	0.46% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	11	\$2,296,980.00	1.18% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11% 0	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$138,600.00	0.07% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99% 0	\$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$150,500.00	0.08% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45% 0	\$0.00	NA	0 \$0.0
	1	\$186,000.00	0.1% 0	\$0.00	NA	0 \$0.0

CAPITAL CORP. W.J. BRADLEY MORTGAGE 7 \$1,619,150.00 0.83% 0 \$	50.00 NA		
W.J. BRADLEY MORTGAGE 7 \$1,679,200.00 0.87% 0 \$ CAPITAL CORP. W.J. BRADLEY MORTGAGE 7 \$1,619,150.00 0.83% 0 \$	0.00 NA	ىل	i i
W.J. BRADLEY MORTGAGE 7 \$1,619,150.00 0.83% 0 \$	-+-	0	\$0.00
CAPITAL, LLC	60.00 NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP 1 \$202,500.00 0.1% 0 \$	60.00 NA	0	\$0.00
WALLICK AND VOLK 1 \$133,082.35 0.07% 0 \$	60.00 NA	0	\$0.00
WATERSTONE 2 \$579,336.00 0.3% 0 \$	60.00 NA	0	\$0.00
WESCOM CENTRAL	0.00 NA	0	\$0.00
	0.00 NA	0	\$0.00
WESTSTAR	60.00 NA		
WESTSTAR	60.00 NA	0	\$0.00
WINTER HILL BANK	60.00 NA	0	\$0.00
Unavailable 231 \$54,471,029.62 28.05% 1 \$309,53	0.37 NA	0	\$0.00
Total 821 \$194,007,477.75 100% 2 \$442,18		יגר	•
Total 821 \$194,007,477.75 100% 2 \$442,18	0.46	U	\$0.00
	0.46	U	
ASTORIA FEDERAL	0.46 0.00 NA	0	\$0.00
ASTORIA FEDERAL 31417B7E1 SAVINGS AND LOAN 1 \$625,500.00 6.15% 0 \$ ASSOCIATION CONTINENTAL		+	\$0.00
ASTORIA FEDERAL 31417B7E1 SAVINGS AND LOAN 1 \$625,500.00 6.15% 0 \$ ASSOCIATION	0.00 NA	0	\$0.00 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$625,500.00 6.15% 0 \$ ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL 1 \$620,000.00 6.09% 0 \$ BANK GELMORTGAGE	0.00 NA	A 0	\$0.00 \$0.00 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. ASTORIA FEDERAL \$625,500.00 6.15% 0 \$1,550,846.00 15.24% 0 \$1,550,846.00 \$15.24% 0 \$1,550,846.00 \$15.24% 0 \$1,550,846.00 \$15.24% 0 \$1,550,846.00 \$15.24% 0 \$1,550,846.00 \$15.24% 0 \$1,550,846.00 \$1,550	50.00 NA 50.00 NA 50.00 NA	\ 0 \ 0	\$0.00 \$0.00 \$0.00 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$625,500.00 6.15% 0 \$ ASSOCIATION CONTINENTAL	50.00 NA 50.00 NA 50.00 NA	\ 0 \ \ 0 \ \ 0	\$0.00 \$0.00 \$0.00 \$0.00
ASTORIA FEDERAL 31417B7E1 SAVINGS AND LOAN 1 \$625,500.00 6.15% 0 \$ CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL 1 \$620,000.00 6.09% 0 \$ BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK 2 \$1,143,000.00 11.23% 0 \$ LYONS MORTGAGE SERVICES, INC. MID MORTGAGE MID MORTGAGE MID MORTGAGE MID MORTGAGE	0.00 NA 0.00 NA 0.00 NA 0.00 NA	\ 0 \ 0 \ 0 \ 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK 2 \$1,143,000.00 11.23% 0 \$ LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. WELLS FARGO	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable ASTORIA FEDERAL S625,500.00 6.15% 0 \$ \$ \$4,1550,846.00 15.24% 0 \$ \$ \$ \$513,000.00 5.04% 0 \$ \$ \$ \$ \$513,000.00 5.04% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CONTINENTAL HOME LOANS INC. FIRST AMERICAN INTERNATIONAL BANK GFI MORTGAGE BANKERS, INC. INVESTORS BANK LYONS MORTGAGE SERVICES, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable ASTORIA FEDERAL S625,500.00 6.15% 0 \$ \$ \$4,1550,846.00 15.24% 0 \$ \$ \$ \$513,000.00 5.04% 0 \$ \$ \$ \$ \$513,000.00 5.04% 0 \$ \$ \$ \$ \$511,143,000.00 11.23% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								l
	CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00			\$0.00	NA	П	\$0.00
	METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38%	0	\$0.00	NA	JA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$215,000.00		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	18	\$5,703,818.32		+	\$0.00	NA	0	\$0.00
Total		49	\$15,407,022.74	100%	0	\$0.00		0	\$0.00
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$0.0
		2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$0.0
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ALLIED MORTGAGE GROUP, INC.								
AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$0.0

AMERICAN FUNDING							Ш	
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%)	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%)	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$157,000.00	0.11%)	\$0.00		Щ	\$0.0
CARROLLTON BANK	2	\$343,400.00	0.24%)	\$0.00	NA	0	\$0.0
CASHCALL, INC.	76	\$16,731,740.46	11.81% ()	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75% ()	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%)	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19% ()	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$486,325.00	0.34%)	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26% ()	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$589,000.00	0.42%)	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11% ()	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%)	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$601,919.43	0.42%)	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15% ()	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%)	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$150,768.97	0.11%)	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%)	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$425,000.00	0.3% ()	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%		\$0.00			\$0.0
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%)	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$160,000.00	0.11%)	\$0.00	NA	0	\$0.0
	1	\$242,000.00	0.17%		\$0.00	NA	0	\$0.0

DENMARK STATE BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26% (\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	\$0.00	NA	0	\$0.00
DIME BANK	2	\$460,000.00	0.32%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69% (\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$884,000.00	0.62% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11% (\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39% (\$0.00	NA	0	\$0.00
FIRST BANK	1	\$184,900.00	0.13% (\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00	0.23% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$346,381.20	0.24%	\$0.00	NA	0	\$0.00
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BANK ALASKA						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15% 0	\$0.00) NA	0 \$0.0
FIRST PLACE BANK	6	\$1,125,150.00	0.79% 0	\$0.00) NA	0 \$0.0
FOSTER BANK	1	\$168,000.00	0.12% 0	\$0.00		
FOX RIVER STATE BANK	2	\$421,100.00	0.3% 0	\$0.00) NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$172,000.00	0.12% 0	\$0.00) NA	0 \$0.00
FREMONT BANK	31	\$6,776,596.47	4.78% 0	\$0.00) NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62% 0	\$0.00) NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12% 0	\$0.00) NA	0 \$0.00
GENISYS CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00) NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53% 0	\$0.00) NA	0 \$0.00
GREAT WESTERN BANK	1	\$210,100.00	0.15% 0	\$0.00) NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14% 0	\$0.00) NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26% 0	\$0.00) NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11% 0	\$0.00) NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17% 0	\$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38% 0	\$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5% 0	\$0.00) NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12% 0	\$0.00) NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12% 0	\$0.00) NA	0 \$0.0
HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1% 0	\$0.00) NA	0 \$0.0

HOME STATE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA (\$0.0
ILLINI BANK	2	\$321,035.21	0.23% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$201,000.00	0.14% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3% 0	\$0.00	NA	\$0.0
JMAC LENDING INC.	1	\$200,000.00	0.14% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$386,218.75	0.27% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$1,426,000.00	1.01% 0	\$0.00	NA (\$0.0
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$184,000.00	0.13% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$166,200.00	0.12% 0	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	5	\$918,954.95	0.65% 0	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$442,000.00	0.31% 0	\$0.00	NA (\$0.0
	2	\$460,000.00	0.32% 0	\$0.00	NA (\$0.0

MLD MORTGAGE, INC.								
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13% (0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$275,836.18	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3							\$0.0
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	·		-	·		Ш	\$0.0
OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$321,700.00		4			Н	\$0.0
ORRSTOWN BANK	1	\$181,000.00	0.13%	0			0	\$0.0
PENTAGON FEDERAL CREDIT	27	\$5,524,983.63	3.9%	0	\$0.00	NA	0	\$0.0

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PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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LOAN ASSOCIATION						
ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$164,800.00	0.12%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$337,000.00	0.24%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$199,750.00	0.14%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$266,900.00	0.19%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	\$0.00	NA	\$0.0

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THE PARK BANK	1	\$190,634.93	0.13% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$827,700.00	0.58% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$343,000.00	0.24%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11% 0	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13% 0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	2	\$427,500.00	0.3% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14% 0	\$0.00	NA	0 \$0.0
WEBSTER BANK, N.A.	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0.0
 						

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	WELLS FEDERAL BANK	1	\$171,753.94	0.12% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.13% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$347,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,864,428.64	13.98% 0	\$0.00	NA	0	\$0.00
Total		694	\$141,727,576.68	100% 0	\$0.00		0	\$0.00
31417B7H4	1ST MIDAMERICA	5	\$443,750.00	0.27% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04% 0	\$0.00	NA	H	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$297,800.00	0.18% 0	\$0.00	NA	0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$95,200.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	7	\$752,848.54	0.46% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$210,600.00	0.13% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	65	\$5,930,321.59	3.61%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6						\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$218,800.00	0.13%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00					\$0.00
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	\$0.00	NA	0	\$0.00

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BANK OF STANLY	7	\$615,500.00	0.37% 0	\$0.00	NA (0 \$0.00
BANK OF THE CASCADES	1	\$127,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	3	\$229,060.00	0.14% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	3	\$228,900.00	0.14% 0	\$0.00	NA	0 \$0.0
BANKIOWA	2	\$149,700.00	0.09% 0	\$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	11	\$984,360.00			NA	0 \$0.00
BAYCOAST BANK	3	\$247,000.00	0.15% 0	\$0.00	NA (0 \$0.0
BELLCO CREDIT UNION	3	\$287,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	2	\$166,334.57	0.1% 0	\$0.00	NA (0 \$0.00
BLACKHAWK BANK	16	\$1,427,729.07	0.87% 0	\$0.00	NA (0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06% 0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11% 0	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	2	\$183,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	5	\$446,300.00	0.27% 0	\$0.00	NA (0 \$0.00
CASHCALL, INC.	18	\$2,177,200.00	1.32% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	5	·	0.26% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	3	\$265,700.00	0.16% 0	\$0.00	NA (0 \$0.00
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22% 0	\$0.00	NA (0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08% 0	\$0.00	NA	0 \$0.00
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CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	\$0.00	NA	\$0.00
CENTRAL ON FEDERAL CRI UNION		\$330,500.00	0.2%	\$0.00	NA	\$0.00
CENTRAL PA BANK	CIFIC 3	\$334,000.00	0.2%	\$0.00	NA	\$0.00
CENTRAL STA BANK	ATE 2	\$185,000.00	0.11%	\$0.00	NA	\$0.00
CENTREBANI	X 1	\$45,300.00	0.03%	\$0.00	NA (\$0.00
CENTRUE BA	NK 6	\$385,275.00	0.23%	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$37,400.00	0.02% (\$0.00	NA	\$0.00
CFCU COMMI CREDIT UNIO		\$108,000.00	0.07%	\$0.00	NA	\$0.00
CHEMICAL B.	ANK 11	\$869,480.58	0.53%	\$0.00	NA (\$0.00
CHERRY CRE MORTGAGE COMPANY	EK 1	\$87,300.00	0.05%	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	\$0.00	NA	\$0.00
CITIZENS BAI NORTHERN KENTUCKY	NK OF	\$75,700.00	0.05%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY	BANK 2	\$94,129.50	0.06%	\$0.00	NA	\$0.00
CITIZENS NA' BANK, BROWNWOO	1	\$60,500.00	0.04%	\$0.00	NA	\$0.00
CITY STATE I	BANK 1	\$118,000.00	0.07%	\$0.00	NA (\$0.0
COBALT MORTGAGE, I	INC.	\$90,000.00	0.05%	\$0.00	NA	\$0.00
COLE TAYLO	R BANK 4	\$295,693.97	0.18%	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNIO LYNN		\$120,000.00	0.07%	\$0.00	NA(\$0.00
COMMUNITY CREDIT UNIO FLORIDA		\$166,580.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LL	2	\$102,500.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY BANK		\$167,000.00	0.1%	\$0.00	NA (\$0.0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	0	\$0.0
1	FIRST MORTGAGE	5	\$447,923.00	0.27%	$\overline{\Delta}$	\$0.00	NA	\overline{a}	\$0.00

COMPANY, L.L.C.							Ц	
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	5	\$480,039.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0	\$0.0
	3	\$272,912.13	0.17%	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	\$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	\$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	4	\$271,597.41	0.17%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$183,000.00	0.11%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$185,000.00	0.11%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$59,500.00	0.04%	\$0.00	NA	0 \$0.0
HONOR BANK	4	\$364,703.49	0.22%		NA	0 \$0.0
ICON CREDIT UNION	2	\$167,700.00	0.1%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%			
ILLINI BANK	9	\$500,176.56	0.3%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%			
INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$175,000.00	0.11%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%			
ISB COMMUNITY BANK	4	\$380,497.00	0.23%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	\$0.00	NA	0 \$0.0

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3	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.0
5	\$569,750.00	0.35%	0	\$0.00	NA	0	\$0.0
11	\$1,011,869.00	0.62%	0	\$0.00	NA	0	\$0.0
5	\$420,200.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$434,203.06	0.26%	0	\$0.00	NA	0	\$0.0
7	\$613,000.00			·		H	\$0.0
3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.0
12	\$1,084,900.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$108,600.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.0
8	\$558,851.04	0.34%	0	\$0.00	NA	0	\$0.0
3	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.0
22	\$1,934,712.67	1.18%	0	\$0.00	NA	0	\$0.0
7	\$768,500.00	0.47%	0	\$0.00	NA	0	\$0.0
18	\$1,523,168.07	0.93%	0	\$0.00	NA	0	\$0.0
	5 11 5 3 1 5 7 3 2 1 1 1 1 1 1 1 8 3 1 2 7	5 \$569,750.00 11 \$1,011,869.00 5 \$420,200.00 3 \$243,700.00 1 \$113,400.00 5 \$434,203.06 7 \$613,000.00 3 \$325,000.00 1 \$120,000.00 1 \$95,000.00 1 \$95,000.00 1 \$107,300.00 1 \$118,000.00 1 \$1,084,900.00 1 \$1,084,900.00 1 \$108,600.00 1 \$41,000.00 2 \$1,934,712.67 7 \$768,500.00	5 \$569,750.00 0.35% 11 \$1,011,869.00 0.62% 5 \$420,200.00 0.26% 3 \$243,700.00 0.15% 1 \$113,400.00 0.07% 5 \$434,203.06 0.26% 7 \$613,000.00 0.37% 3 \$325,000.00 0.2% 2 \$210,200.00 0.13% 1 \$120,000.00 0.06% 1 \$95,000.00 0.06% 1 \$107,300.00 0.07% 1 \$118,000.00 0.07% 1 \$1,084,900.00 0.66% 1 \$1,084,900.00 0.66% 1 \$108,600.00 0.07% 1 \$41,000.00 0.02% 8 \$558,851.04 0.34% 3 \$206,200.00 0.13% 1 \$75,500.00 0.05% 22 \$1,934,712.67 1.18% 7 \$768,500.00 0.47%	5 \$569,750.00 0.35% 0 11 \$1,011,869.00 0.62% 0 5 \$420,200.00 0.26% 0 3 \$243,700.00 0.15% 0 1 \$113,400.00 0.07% 0 5 \$434,203.06 0.26% 0 7 \$613,000.00 0.37% 0 3 \$325,000.00 0.2% 0 2 \$210,200.00 0.13% 0 1 \$95,000.00 0.06% 0 1 \$95,000.00 0.06% 0 1 \$107,300.00 0.07% 0 1 \$118,000.00 0.07% 0 1 \$1,084,900.00 0.66% 0 1 \$118,000.00 0.07% 0 1 \$108,600.00 0.07% 0 1 \$41,000.00 0.07% 0 1 \$41,000.00 0.07% 0 2 \$1,934,712.67 1.18% 0 7 \$768,500.00 0.47% 0	5 \$569,750.00 0.35% 0 \$0.00 11 \$1,011,869.00 0.62% 0 \$0.00 5 \$420,200.00 0.26% 0 \$0.00 3 \$243,700.00 0.15% 0 \$0.00 1 \$113,400.00 0.07% 0 \$0.00 5 \$434,203.06 0.26% 0 \$0.00 7 \$613,000.00 0.37% 0 \$0.00 3 \$325,000.00 0.2% 0 \$0.00 2 \$210,200.00 0.13% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$107,300.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$11,084,900.00 0.66% 0 \$0.00 1 \$118,600.00 0.07% 0 \$0.00 1 \$41,000.00 0.07% 0 \$0.00 2 \$1,934,712.67 1.18% 0 \$0.00 22 \$1,934,712.67 1.18% 0 \$0.00 7 \$768,500.00 0.47% 0 \$0.00	5 \$569,750.00 0.35% 0 \$0.00 NA 11 \$1,011,869.00 0.62% 0 \$0.00 NA 5 \$420,200.00 0.26% 0 \$0.00 NA 3 \$243,700.00 0.15% 0 \$0.00 NA 1 \$113,400.00 0.07% 0 \$0.00 NA 5 \$434,203.06 0.26% 0 \$0.00 NA 7 \$613,000.00 0.37% 0 \$0.00 NA 3 \$325,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$107,300.00 0.06% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$1,084,900.00 0.66% 0 \$0.00 NA 1 \$1,084,900.00 0.66% 0 \$0.00 NA 1 \$1,084,000.00 0.07% 0 \$0.00 NA 1	5 \$569,750.00 0.35% 0 \$0.00 NA 0 11 \$1,011,869.00 0.62% 0 \$0.00 NA 0 5 \$420,200.00 0.26% 0 \$0.00 NA 0 3 \$243,700.00 0.15% 0 \$0.00 NA 0 1 \$113,400.00 0.07% 0 \$0.00 NA 0 5 \$434,203.06 0.26% 0 \$0.00 NA 0 7 \$613,000.00 0.37% 0 \$0.00 NA 0 3 \$325,000.00 0.2% 0 \$0.00 NA 0 2 \$210,200.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$107,300.00 0.07% 0 \$0.00 NA 0 1 \$118,000.00 0.07% 0 \$0.00 NA 0 1 \$110,84,900.00 0.66% 0 \$0.00 NA 0 1 \$110,8600.00 0.07% 0 \$0.00 NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1% 0	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$1,001,278.05	0.61% 0	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05% 0	0	\$0.00	NA	.0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35% 0	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$313,500.00	0.19% 0	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17% 0	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5% 0	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	9	\$752,050.00	0.46% 0	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1							
MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05% 0	0	\$0.00	NA	.0	\$0.00
MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1% 0	0	\$0.00	NA	. 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	11	\$817,550.00	0.5% 0	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02% 0	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08% 0	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	9	\$848,275.61	0.52% 0	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17% 0	0	\$0.00	NA	.0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06% 0	0	\$0.00	NA	0	\$0.0

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NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$78,000.00	0.05%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,054,450.00	0.64% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$176,000.00	0.11%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$72,380.00	0.04%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	7	\$703,500.00	0.43%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	49	\$4,701,532.71	2.86%	\$0.00	NA	0	\$0.00
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UNION								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14% (0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02% (0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$177,319.00	0.11% (0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00			\$0.00
RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,000.00	0.05% (0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	0	\$0.0
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2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
36	\$3,205,739.01	1.95%	1	\$45,615.26	NA	1	\$45,615.20
3	\$394,491.90	0.24%	0	\$0.00	NA	0	\$0.00
1	\$49,446.27	0.03%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$373,045.53	0.23%	0	\$0.00	NA	0	\$0.00
4	\$425,700.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
5	\$389,639.37	0.24%	0	\$0.00	NA	0	\$0.00
1	\$67,510.22	0.04%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$0.00
5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$0.00
5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 2 36 3 1 1 1 1 1 1 1 1 1 2 5 5 5	1 \$41,000.00 1 \$88,000.00 2 \$143,000.00 36 \$3,205,739.01 3 \$394,491.90 1 \$49,446.27 1 \$112,000.00 6 \$373,045.53 4 \$425,700.00 1 \$67,000.00 1 \$110,000.00 1 \$50,000.00 5 \$389,639.37 1 \$67,510.22 1 \$115,000.00 2 \$225,188.71 5 \$539,825.00 5 \$527,900.00	1 \$41,000.00 0.02% 1 \$88,000.00 0.05% 2 \$143,000.00 0.09% 36 \$3,205,739.01 1.95% 3 \$394,491.90 0.24% 1 \$49,446.27 0.03% 1 \$112,000.00 0.07% 6 \$373,045.53 0.23% 4 \$425,700.00 0.26% 1 \$67,000.00 0.07% 1 \$110,000.00 0.07% 1 \$118,000.00 0.07% 1 \$50,000.00 0.03% 5 \$389,639.37 0.24% 1 \$67,510.22 0.04% 1 \$15,000.00 0.05% 1 \$80,000.00 0.05% 2 \$225,188.71 0.14% 5 \$539,825.00 0.33% 5 \$527,900.00 0.32%	1 \$41,000.00 0.02% 0 1 \$88,000.00 0.05% 0 2 \$143,000.00 0.09% 0 36 \$3,205,739.01 1.95% 1 3 \$394,491.90 0.24% 0 1 \$49,446.27 0.03% 0 6 \$373,045.53 0.23% 0 4 \$425,700.00 0.26% 0 1 \$67,000.00 0.04% 0 1 \$110,000.00 0.07% 0 1 \$118,000.00 0.07% 0 1 \$50,000.00 0.03% 0 5 \$389,639.37 0.24% 0 1 \$67,510.22 0.04% 0 1 \$115,000.00 0.07% 0 1 \$75,000.00 0.05% 0 2 \$225,188.71 0.14% 0 5 \$539,825.00 0.33% 0 5 \$527,900.00 0.32% 0	1 \$41,000.00 0.02% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 36 \$3,205,739.01 1.95% 1 \$45,615.26 3 \$394,491.90 0.24% 0 \$0.00 1 \$49,446.27 0.03% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 6 \$373,045.53 0.23% 0 \$0.00 1 \$67,000.00 0.26% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$67,510.22 0.04% 0 \$0.00 1 \$15,000.00 0.07% 0 \$0.00 1 \$15,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 2 \$225,188.71 0.14% 0 \$0.00 5 \$539,825.00 0.33% 0 \$0.00	1 \$41,000.00 0.02% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 2 \$143,000.00 0.09% 0 \$0.00 NA 36 \$3,205,739.01 1.95% 1 \$45,615.26 NA 3 \$394,491.90 0.24% 0 \$0.00 NA 1 \$49,446.27 0.03% 0 \$0.00 NA 6 \$373,045.53 0.23% 0 \$0.00 NA 4 \$425,700.00 0.26% 0 \$0.00 NA 1 \$67,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$67,510.22 0.04% 0 \$0.00 NA 1 \$67,510.22 0.04% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 <td< td=""><td>1 \$41,000.00 0.02% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 2 \$143,000.00 0.09% 0 \$0.00 NA 0 36 \$3,205,739.01 1.95% 1 \$45,615.26 NA 1 3 \$394,491.90 0.24% 0 \$0.00 NA 0 1 \$49,446.27 0.03% 0 \$0.00 NA 0 6 \$373,045.53 0.23% 0 \$0.00 NA 0 4 \$425,700.00 0.26% 0 \$0.00 NA 0 1 \$67,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$118,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$67,510.22 0.04% 0 \$0.00 NA 0 1 \$67,510.22 0.04% 0 \$0.00 NA 0 1 \$67,510.22 0.04% 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0</td></td<>	1 \$41,000.00 0.02% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 2 \$143,000.00 0.09% 0 \$0.00 NA 0 36 \$3,205,739.01 1.95% 1 \$45,615.26 NA 1 3 \$394,491.90 0.24% 0 \$0.00 NA 0 1 \$49,446.27 0.03% 0 \$0.00 NA 0 6 \$373,045.53 0.23% 0 \$0.00 NA 0 4 \$425,700.00 0.26% 0 \$0.00 NA 0 1 \$67,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$118,000.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$67,510.22 0.04% 0 \$0.00 NA 0 1 \$67,510.22 0.04% 0 \$0.00 NA 0 1 \$67,510.22 0.04% 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$488,500.00	0.3% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$70,000.00	0.04%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	2	\$207,000.00	0.13%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	\$0.00	NA	\$0.00
TEXAS BANK	3	\$301,200.00	0.18%	\$0.00	NA (\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	\$0.00	NA(\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	\$0.00	NA	\$0.00

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THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$23,115,371.61	14.04%	0	\$0.00	NA	0	
Total		1,852	\$164,477,853.00	100%	1	\$45,615.26		1	\$45,615.20
					Н				
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00		Ш			-	
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$318,000.00	1.59%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.							Ц	
HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$115,957.81	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00

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	SUN WEST MORTGAGE COMPANY INC.	1	\$270,750.00	1.36% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$109,700.00	0.55% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$241,000.00	1.21% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$501,500.00	2.51% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00	0.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,285,981.19	21.48% 0		NA	0	\$0.00
Total		136	\$19,955,783.90	100% 0	\$0.00		0	\$0.00
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28% 0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18% 0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19% 0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$281,250.00	7.85% 0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$141,200.00	3.94% 0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,583,049.23	100% 0	\$0.00	0	\$0.0
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$149,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$127,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$148,036.40	0.17% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$213,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	2	\$545,300.00	0.62% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$221,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41% 0	\$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	\$0.00) NA	0 \$0.0
CASHCALL, INC.	4	\$1,109,200.00	1.26%	\$0.00) NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	\$0.00) NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	\$0.00) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	\$0.00) NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	\$0.00) NA	0 \$0.00
CENTRUE BANK	1	\$198,000.00	0.23%	\$0.00) NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19% (\$0.00) NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	\$0.00) NA	0 \$0.00
CMG MORTGAGE, INC	2	\$373,000.00	0.42%	\$0.00) NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	\$0.00) NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	\$0.00) NA	0 \$0.0
COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	\$0.00) NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06% (\$0.00) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	\$0.00) NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	\$0.00) NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	\$0.00) NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66% (\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	\$0.00) NA	0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	\$0.00) NA	0 \$0.00
	2	\$241,000.00	0.27%	\$0.00) NA	0 \$0.0
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1	\$183,000.00	0.21%(0	\$0.00	NA	0	\$0.00
3	\$700,400.00	0.8% (0	\$0.00	NA	0	\$0.00
1	\$129,350.00	0.15%(0	\$0.00	NA	0	\$0.00
1	\$378,950.00	0.43%	0	\$0.00	NA	0	\$0.00
5	\$556,075.00	0.63% (0	\$0.00	NA	0	\$0.00
5	\$803,800.00	0.91% (0	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$895,619.05	1.02% (0	\$0.00	NA	0	\$0.0
1				\$0.00			
2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.0
6	<u> </u>	1		\$0.00	1	77	
3			0	\$0.00		0	\$0.0
3	\$573,850.00	0.65% (0	\$0.00	NA	0	\$0.0
12			4	\$0.00		Ш	
1	\$182,200.00	1		\$0.00	1	77	
1	\$265,000.00	1	-	\$0.00		+	-
4	\$1,345,251.00	1.53% 0	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.1% (0	\$0.00	NA	0	\$0.0
1	\$259,200.00			\$0.00		Ш	
1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	3 1 1 5 5 1 2 6 3 12 1 1 1 1 1 1	3 \$700,400.00 1 \$129,350.00 1 \$378,950.00 5 \$556,075.00 5 \$803,800.00 1 \$249,000.00 5 \$895,619.05 1 \$263,628.02 2 \$210,900.00 6 \$1,458,180.00 3 \$573,850.00 12 \$2,970,750.00 1 \$182,200.00 1 \$182,200.00 1 \$1,345,251.00 1 \$85,500.00 1 \$85,500.00	3 \$700,400.00 0.8% (1 \$129,350.00 0.15% (1 \$378,950.00 0.43% (5 \$556,075.00 0.63% (5 \$803,800.00 0.91% (1 \$249,000.00 0.28% (1 \$263,628.02 0.3% (2 \$210,900.00 0.24% (6 \$1,458,180.00 1.66% (3 \$595,144.56 0.68% (3 \$573,850.00 0.65% (12 \$2,970,750.00 3.38% (1 \$182,200.00 0.21% (1 \$265,000.00 0.3% (4 \$1,345,251.00 1.53% (1 \$85,500.00 0.1% (1 \$259,200.00 0.29% (3 \$700,400.00 0.8% 0 1 \$129,350.00 0.15% 0 1 \$378,950.00 0.43% 0 5 \$556,075.00 0.63% 0 5 \$803,800.00 0.91% 0 1 \$249,000.00 0.28% 0 1 \$263,628.02 0.3% 0 2 \$210,900.00 0.24% 0 6 \$1,458,180.00 1.66% 0 3 \$573,850.00 0.65% 0 12 \$2,970,750.00 3.38% 0 1 \$182,200.00 0.21% 0 1 \$265,000.00 0.3% 0 4 \$1,345,251.00 1.53% 0 1 \$85,500.00 0.1% 0	3 \$700,400.00 0.8% 0 \$0.00 1 \$129,350.00 0.15% 0 \$0.00 1 \$378,950.00 0.43% 0 \$0.00 5 \$556,075.00 0.63% 0 \$0.00 5 \$803,800.00 0.91% 0 \$0.00 1 \$249,000.00 0.28% 0 \$0.00 1 \$263,628.02 0.3% 0 \$0.00 2 \$210,900.00 0.24% 0 \$0.00 3 \$595,144.56 0.68% 0 \$0.00 3 \$573,850.00 0.65% 0 \$0.00 1 \$182,200.00 0.21% 0 \$0.00 1 \$182,200.00 0.21% 0 \$0.00 1 \$1,345,251.00 1.53% 0 \$0.00 1 \$85,500.00 0.1% 0 \$0.00 1 \$85,500.00 0.1% 0 \$0.00 1 \$85,500.00 0.1% 0 \$0.00 1 \$85,500.00 0.1% 0 \$0.00 1 \$85,500.00 0.1% 0 \$0.00	3 \$700,400.00 0.8% 0 \$0.00 NA 1 \$129,350.00 0.15% 0 \$0.00 NA 1 \$378,950.00 0.43% 0 \$0.00 NA 5 \$556,075.00 0.63% 0 \$0.00 NA 5 \$803,800.00 0.91% 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 \$263,628.02 0.3% 0 \$0.00 NA 2 \$210,900.00 0.24% 0 \$0.00 NA 2 \$210,900.00 0.24% 0 \$0.00 NA 3 \$595,144.56 0.68% 0 \$0.00 NA 3 \$573,850.00 0.65% 0 \$0.00 NA 12 \$2,970,750.00 3.38% 0 \$0.00 NA 1 \$182,200.00 0.21% 0 \$0.00 NA 1 \$182,200.00 0.3% 0 \$0.00 NA 1 \$1345,251.00 1.53% 0 \$0.00 NA 1 \$85,500.00 0.1% 0 \$0.00 NA	3 \$700,400.00 0.8% 0 \$0.00 NA 0 1 \$129,350.00 0.15% 0 \$0.00 NA 0 1 \$378,950.00 0.43% 0 \$0.00 NA 0 5 \$556,075.00 0.63% 0 \$0.00 NA 0 1 \$249,000.00 0.28% 0 \$0.00 NA 0 1 \$249,000.00 0.28% 0 \$0.00 NA 0 1 \$263,628.02 0.3% 0 \$0.00 NA 0 2 \$210,900.00 0.24% 0 \$0.00 NA 0 6 \$1,458,180.00 1.66% 0 \$0.00 NA 0 3 \$595,144.56 0.68% 0 \$0.00 NA 0 1 \$182,200.00 0.21% 0 \$0.00 NA 0 1 \$182,200.00 0.21% 0 \$0.00 NA 0 1 \$182,200.00 0.21% 0 \$0.00 NA 0 1 \$182,200.00 0.21% 0 \$0.00 NA 0 1 \$182,200.00 0.21% 0 \$0.00 NA 0 1 \$182,200.00 0.21% 0 \$0.00 NA 0 1 \$182,500.00 0.3% 0 \$0.00 NA 0 1 \$182,500.00 0.3% 0 \$0.00 NA 0 1 \$182,500.00 0.21% 0 \$0.00 NA 0 1 \$182,500.00 0.3% 0 \$0.00 NA 0 1 \$85,500.00 0.3% 0 \$0.00 NA 0 1 \$85,500.00 0.1% 0 \$0.00 NA 0

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IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	5	\$869,304.00	0.99% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56% 0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$329,000.00	0.37%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$228,100.00	0.26% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25% 0	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$296,000.00	0.34%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55% 0	\$0.00	NA	0 \$0.0
	3	\$929,650.00	1.06% 0	\$0.00	NA	0 \$0.0
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	HWEST RAL CREDIT								
NORTH MORTO COMPA		2	\$338,398.68	0.38%	0	\$0.00	NA	0	\$0.00
	NFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIO	ECOND NAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDI	EVADA T UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	IC IUNITY T UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK	ANDLE STATE	1	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION		2	\$699,625.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTO	CLE CAPITAL GAGE DRATION	20	\$4,749,618.00	5.4% (0	\$0.00	NA	0	\$0.00
POPUL MORTO	AR GAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0	\$0.00
QUALS UNION	STAR CREDIT	1	\$201,300.00	0.23%	0	\$0.00	NA	0	\$0.00
REGIO	NS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0	\$0.00
	MARK IUNITY T UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNI	DBANK	2	\$519,000.00	0.59% (0	\$0.00	NA	0	\$0.00
UNION		1	\$170,764.41	0.19%	0	\$0.00	NA	0	\$0.00
CREDI	AMENTO T UNION	1	\$257,300.00		4	\$0.00	NA		
	CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CAPITA MORTO		1	\$285,300.00	0.32% (0	\$0.00	NA	0	\$0.0
	IUNITY CAL CREDIT	1	\$69,000.00	0.08% (0	\$0.00	NA	0	\$0.0
	H CAROLINA RAL CREDIT	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.0
1	REIGN BANK,	1	\$311,500.00	0.35%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23% 0	\$0).00 NA	A 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71% 0	\$0	0.00 NA	A 0	\$0.0
ST. MARYS BANK	1	\$267,000.00	0.3%	\$0	0.00 NA	A 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24% 0	\$0).00 NA	A 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85% 0	\$0).00 NA	A 0	\$0.0
STEARNS LENDING, INC.	3	\$579,000.00	0.66% 0) \$0).00 NA	A 0	\$0.0
STERLING SAVINGS BANK	2	\$492,765.00	0.56% 0) \$0	0.00 NA	A 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	\$0	0.00 NA	A 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	\$0).00 NA	A 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49% 0	\$0).00 NA	A 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25% 0	\$0	0.00 NA	A 0	\$0.0
TELCOM CREDIT UNION	2	\$197,700.00	0.22% 0	\$0	0.00 NA	A 0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26% 0	\$0	0.00 NA	A 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%) \$0	0.00 NA	A 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13% 0) \$0	0.00 NA	A 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29% 0) \$0	0.00 NA	A 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	\$0	0.00 NA	A 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13% 0	\$0	0.00 NA	A 0	\$0.0
TRAVIS CREDIT UNION	1	\$286,000.00		·		A 0	
TRUSTONE FINANCIAL FEDERAL CREDIT	3	\$488,200.00	0.56% 0	\$0).00 NA	A 0	\$0.0
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	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	O	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26%	o	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$743,200.00	0.85%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	75	\$18,050,261.80	20.51%	0	\$0.00	NA	0	\$0.00
Total		405	\$87,942,275.49	100%	0	\$0.00		0	\$0.00
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
		6	\$1,630,780.00	1.78%	0	\$0.00		1 1	\$0.00

1	\$127,000.00	0.14% (0	\$0.00	NA	0	\$0.00
1	\$310,200.00	0.34% (0	\$0.00	NA	0	\$0.00
2	\$296,650.00	0.32% (0	\$0.00	NA	0	\$0.00
11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$0.00
3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$360,166.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$316,900.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$461,793.00	0.5%	0	\$0.00	NA	0	\$0.00
7	\$1,666,197.00	1.81% (0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.24% (0	\$0.00	NA	0	\$0.00
3	\$904,000.00	0.98% (0	\$0.00	NA	0	\$0.00
2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$121,647.00	0.13% (0	\$0.00	NA	0	\$0.00
8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	\$0.00
3	\$807,000.00	0.88%	0	\$0.00	NA	0	\$0.00
5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$588,336.40	0.64% (0	\$0.00	NA	0	\$0.00
2	\$350,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	1 2 11 3 1 1 2 7 7 1 8 3 5 1 1 2 2	1 \$310,200.00 2 \$296,650.00 11 \$2,006,417.00 3 \$420,100.00 1 \$232,500.00 1 \$360,166.00 1 \$316,900.00 2 \$461,793.00 7 \$1,666,197.00 1 \$223,000.00 2 \$212,200.00 2 \$212,200.00 3 \$904,000.00 5 \$1,949,750.00 3 \$807,000.00 5 \$1,296,907.61 1 \$250,000.00 2 \$588,336.40	1 \$310,200.00 0.34% 2 \$296,650.00 0.32% 11 \$2,006,417.00 2.18% 3 \$420,100.00 0.46% 1 \$232,500.00 0.25% 1 \$360,166.00 0.39% 1 \$316,900.00 0.35% 1 \$178,100.00 0.19% 2 \$461,793.00 0.5% 7 \$1,666,197.00 1.81% 1 \$223,000.00 0.24% 3 \$904,000.00 0.98% 2 \$212,200.00 0.23% 1 \$121,647.00 0.13% 8 \$1,949,750.00 2.12% 3 \$807,000.00 0.88% 5 \$1,296,907.61 1.41% 1 \$250,000.00 0.27% 2 \$588,336.40 0.64%	1 \$310,200.00 0.34% 0 2 \$296,650.00 0.32% 0 11 \$2,006,417.00 2.18% 0 3 \$420,100.00 0.46% 0 1 \$232,500.00 0.25% 0 1 \$316,900.00 0.35% 0 1 \$178,100.00 0.19% 0 2 \$461,793.00 0.5% 0 7 \$1,666,197.00 1.81% 0 1 \$223,000.00 0.24% 0 2 \$212,200.00 0.23% 0 1 \$121,647.00 0.13% 0 8 \$1,949,750.00 2.12% 0 3 \$807,000.00 0.88% 0 5 \$1,296,907.61 1.41% 0 1 \$250,000.00 0.27% 0	1 \$310,200.00 0.34% 0 \$0.00 2 \$296,650.00 0.32% 0 \$0.00 11 \$2,006,417.00 2.18% 0 \$0.00 3 \$420,100.00 0.46% 0 \$0.00 1 \$232,500.00 0.25% 0 \$0.00 1 \$360,166.00 0.39% 0 \$0.00 1 \$316,900.00 0.35% 0 \$0.00 2 \$461,793.00 0.5% 0 \$0.00 3 \$904,000.00 0.24% 0 \$0.00 3 \$904,000.00 0.24% 0 \$0.00 4 \$1,666,197.00 1.81% 0 \$0.00 3 \$904,000.00 0.24% 0 \$0.00 4 \$212,200.00 0.23% 0 \$0.00 5 \$1,949,750.00 2.12% 0 \$0.00 5 \$1,296,907.61 1.41% 0 \$0.00 1 \$250,000.00 0.27% 0 \$0.00 2 \$588,336.40 0.64% 0 \$0.00	1 \$310,200.00 0.34% 0 \$0.00 NA 2 \$296,650.00 0.32% 0 \$0.00 NA 11 \$2,006,417.00 2.18% 0 \$0.00 NA 3 \$420,100.00 0.46% 0 \$0.00 NA 1 \$232,500.00 0.25% 0 \$0.00 NA 1 \$360,166.00 0.39% 0 \$0.00 NA 1 \$316,900.00 0.35% 0 \$0.00 NA 1 \$178,100.00 0.19% 0 \$0.00 NA 2 \$461,793.00 0.5% 0 \$0.00 NA 7 \$1,666,197.00 1.81% 0 \$0.00 NA 1 \$223,000.00 0.24% 0 \$0.00 NA 2 \$212,200.00 0.23% 0 \$0.00 NA 3 \$904,000.00 0.98% 0 \$0.00 NA 2 \$1,949,750.00 2.12% 0 \$0.00 NA 3 \$807,000.00 0.88% 0 \$0.00 NA 5 \$1,296,907.61 1.41% 0 \$0.00 NA 1 \$250,000.00 0.27% 0 \$0.00 NA	1 \$310,200.00 0.34% 0 \$0.00 NA 0 2 \$296,650.00 0.32% 0 \$0.00 NA 0 11 \$2,006,417.00 2.18% 0 \$0.00 NA 0 3 \$420,100.00 0.46% 0 \$0.00 NA 0 1 \$232,500.00 0.25% 0 \$0.00 NA 0 1 \$316,900.00 0.35% 0 \$0.00 NA 0 1 \$316,900.00 0.35% 0 \$0.00 NA 0 1 \$178,100.00 0.19% 0 \$0.00 NA 0 2 \$461,793.00 0.5% 0 \$0.00 NA 0 7 \$1,666,197.00 1.81% 0 \$0.00 NA 0 1 \$223,000.00 0.24% 0 \$0.00 NA 0 2 \$212,200.00 0.23% 0 \$0.00 NA 0 3 \$904,000.00 0.98% 0 \$0.00 NA 0 2 \$212,200.00 0.23% 0 \$0.00 NA 0 3 \$904,000.00 0.98% 0 \$0.00 NA 0 5 \$1,296,907.61 1.41% 0 \$0.00 NA 0 1 \$250,000.00 0.27% 0 \$0.00 NA 0 2 \$588,336.40 0.64% 0 \$0.00 NA 0

1	\$215,430.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$331,348.43	0.36%	0	\$0.00	NA	0	\$0.00
1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$400,248.37	0.44%	0	\$0.00	NA	0	\$0.00
3	\$737,600.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$228,725.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$432,500.00	0.47%	0	\$0.00	NA	0	\$0.00
3	\$776,400.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$284,650.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$675,298.06	0.74%	0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$384,123.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$464,900.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$439,000.00	0.48%	0	\$0.00	NA	0	\$0.00
7	\$1,610,935.48	1.75%	0	\$0.00	NA	0	\$0.00
2	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$86,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 1 2 3 1 1 1 1 2 3 1 7 2	2 \$331,348.43 1 \$209,200.00 2 \$400,248.37 3 \$737,600.00 1 \$228,725.00 1 \$432,500.00 1 \$284,650.00 1 \$229,500.00 4 \$675,298.06 1 \$148,500.00 2 \$384,123.00 3 \$464,900.00 1 \$439,000.00 7 \$1,610,935.48 2 \$349,000.00	2 \$331,348.43 0.36% 1 \$209,200.00 0.23% 2 \$400,248.37 0.44% 3 \$737,600.00 0.8% 1 \$228,725.00 0.25% 1 \$432,500.00 0.47% 3 \$776,400.00 0.85% 1 \$229,500.00 0.31% 1 \$229,500.00 0.25% 4 \$675,298.06 0.74% 1 \$148,500.00 0.16% 1 \$154,000.00 0.16% 2 \$384,123.00 0.42% 3 \$464,900.00 0.51% 1 \$439,000.00 0.48% 7 \$1,610,935.48 1.75% 2 \$349,000.00 0.38%	2 \$331,348.43 0.36% 0 1 \$209,200.00 0.23% 0 2 \$400,248.37 0.44% 0 3 \$737,600.00 0.8% 0 1 \$228,725.00 0.25% 0 1 \$432,500.00 0.47% 0 3 \$776,400.00 0.85% 0 1 \$229,500.00 0.31% 0 1 \$229,500.00 0.25% 0 4 \$675,298.06 0.74% 0 1 \$148,500.00 0.16% 0 1 \$154,000.00 0.16% 0 2 \$384,123.00 0.42% 0 3 \$464,900.00 0.51% 0 1 \$439,000.00 0.48% 0 7 \$1,610,935.48 1.75% 0 2 \$349,000.00 0.38% 0	2 \$331,348.43 0.36% 0 \$0.00 1 \$209,200.00 0.23% 0 \$0.00 2 \$400,248.37 0.44% 0 \$0.00 3 \$737,600.00 0.8% 0 \$0.00 1 \$228,725.00 0.25% 0 \$0.00 1 \$432,500.00 0.47% 0 \$0.00 1 \$224,650.00 0.31% 0 \$0.00 1 \$229,500.00 0.25% 0 \$0.00 1 \$229,500.00 0.25% 0 \$0.00 1 \$148,500.00 0.16% 0 \$0.00 1 \$148,500.00 0.16% 0 \$0.00 2 \$384,123.00 0.42% 0 \$0.00 3 \$464,900.00 0.51% 0 \$0.00 1 \$439,000.00 0.48% 0 \$0.00 2 \$349,000.00 0.38% 0 \$0.00 2 \$349,000.00 0.38% 0 \$0.00	2 \$331,348.43 0.36% 0 \$0.00 NA 1 \$209,200.00 0.23% 0 \$0.00 NA 2 \$400,248.37 0.44% 0 \$0.00 NA 3 \$737,600.00 0.8% 0 \$0.00 NA 1 \$228,725.00 0.25% 0 \$0.00 NA 1 \$432,500.00 0.47% 0 \$0.00 NA 3 \$776,400.00 0.85% 0 \$0.00 NA 1 \$229,500.00 0.25% 0 \$0.00 NA 1 \$229,500.00 0.25% 0 \$0.00 NA 1 \$229,500.00 0.25% 0 \$0.00 NA 1 \$148,500.00 0.16% 0 \$0.00 NA 1 \$148,500.00 0.16% 0 \$0.00 NA 2 \$384,123.00 0.42% 0 \$0.00 NA 3 \$464,900.00 0.51% 0 \$0.00 NA 1 \$439,000.00 0.48% 0 \$0.00 NA 2 \$349,000.00 0.48% 0 \$0.00 NA 2 \$349,000.00 0.38% 0 \$0.00 NA	2 \$331,348.43 0.36% 0 \$0.00 NA 0 1 \$209,200.00 0.23% 0 \$0.00 NA 0 2 \$400,248.37 0.44% 0 \$0.00 NA 0 3 \$737,600.00 0.8% 0 \$0.00 NA 0 1 \$228,725.00 0.25% 0 \$0.00 NA 0 1 \$432,500.00 0.47% 0 \$0.00 NA 0 3 \$776,400.00 0.85% 0 \$0.00 NA 0 1 \$228,650.00 0.31% 0 \$0.00 NA 0 1 \$229,500.00 0.25% 0 \$0.00 NA 0 1 \$229,500.00 0.25% 0 \$0.00 NA 0 1 \$148,500.00 0.16% 0 \$0.00 NA 0 1 \$148,500.00 0.16% 0 \$0.00 NA 0 2 \$384,123.00 0.42% 0 \$0.00 NA 0 3 \$464,900.00 0.51% 0 \$0.00 NA 0 1 \$439,000.00 0.48% 0 \$0.00 NA 0 7 \$1,610,935.48 1.75% 0 \$0.00 NA 0 2 \$349,000.00 0.38% 0 \$0.00 NA 0

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1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$1,740,258.00	1.89% (0	\$0.00	NA	0	\$0.00
2	\$606,500.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$257,636.48	0.28%	0	\$0.00	NA	0	\$0.00
1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$372,600.00	0.41%	0	\$0.00	NA	0	\$0.00
7	\$1,134,300.00	1.24%	0	\$0.00	NA	0	\$0.00
10	\$2,673,365.06	2.91%	0	\$0.00	NA	0	\$0.00
2	\$557,300.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$94,700.00	0.1%	0	\$0.00	NA	0	\$0.00
10	\$2,344,783.00	2.55% (0	\$0.00	NA	0	\$0.00
1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$678,900.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$89,325.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$216,050.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$137,097.72	0.15%	0	\$0.00	NA	0	\$0.00
2	\$364,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$207,170.00	0.23%	0	\$0.00	NA	0	\$0.00
	7 2 1 2 1 1 2 1 10 2 1 10 1 5 1 1 1 2 1 1 2	7 \$1,740,258.00 2 \$606,500.00 1 \$150,000.00 2 \$165,400.00 1 \$257,636.48 1 \$146,250.00 2 \$372,600.00 7 \$1,134,300.00 10 \$2,673,365.06 2 \$557,300.00 1 \$94,700.00 10 \$2,344,783.00 1 \$112,850.00 5 \$678,900.00 1 \$89,325.00 1 \$278,600.00 1 \$278,600.00 1 \$194,000.00 2 \$494,000.00 1 \$308,000.00 1 \$308,000.00	7 \$1,740,258.00 1.89% 2 \$606,500.00 0.66% 1 \$150,000.00 0.16% 2 \$165,400.00 0.18% 1 \$257,636.48 0.28% 1 \$146,250.00 0.16% 2 \$372,600.00 0.41% 7 \$1,134,300.00 1.24% 10 \$2,673,365.06 2.91% 2 \$557,300.00 0.61% 1 \$94,700.00 0.1% 10 \$2,344,783.00 2.55% 1 \$112,850.00 0.12% 5 \$678,900.00 0.74% 1 \$216,050.00 0.24% 1 \$278,600.00 0.3% 1 \$194,000.00 0.21% 2 \$494,000.00 0.54% 1 \$308,000.00 0.34% 1 \$137,097.72 0.15% 2 \$364,600.00 0.4%	7 \$1,740,258.00 1.89% 0 2 \$606,500.00 0.66% 0 1 \$150,000.00 0.16% 0 2 \$165,400.00 0.18% 0 1 \$257,636.48 0.28% 0 1 \$146,250.00 0.16% 0 2 \$372,600.00 0.41% 0 7 \$1,134,300.00 1.24% 0 10 \$2,673,365.06 2.91% 0 2 \$557,300.00 0.61% 0 1 \$94,700.00 0.1% 0 10 \$2,344,783.00 2.55% 0 1 \$112,850.00 0.12% 0 5 \$678,900.00 0.74% 0 1 \$216,050.00 0.24% 0 1 \$278,600.00 0.3% 0 1 \$194,000.00 0.21% 0 2 \$494,000.00 0.54% 0 1 \$308,000.00 0.34% 0 1 \$308,000.00 0.34% 0 1 \$344,600.00 0.4% 0	7 \$1,740,258.00 1.89% 0 \$0.00 2 \$606,500.00 0.66% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$165,400.00 0.18% 0 \$0.00 1 \$257,636.48 0.28% 0 \$0.00 1 \$146,250.00 0.16% 0 \$0.00 2 \$372,600.00 0.41% 0 \$0.00 7 \$1,134,300.00 1.24% 0 \$0.00 10 \$2,673,365.06 2.91% 0 \$0.00 2 \$557,300.00 0.61% 0 \$0.00 1 \$94,700.00 0.1% 0 \$0.00 1 \$94,700.00 0.1% 0 \$0.00 1 \$112,850.00 0.12% 0 \$0.00 1 \$112,850.00 0.12% 0 \$0.00 1 \$89,325.00 0.1% 0 \$0.00 1 \$278,600.00 0.24% 0 \$0.00 1 \$278,600.00 0.24% 0 \$0.00 1 \$194,000.00 0.54% 0 \$0.00 1 \$308,000.00 0.34% 0 \$0.00	7 \$1,740,258.00 1.89% 0 \$0.00 NA 2 \$606,500.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$165,400.00 0.18% 0 \$0.00 NA 1 \$257,636.48 0.28% 0 \$0.00 NA 1 \$146,250.00 0.16% 0 \$0.00 NA 2 \$372,600.00 0.41% 0 \$0.00 NA 7 \$1,134,300.00 1.24% 0 \$0.00 NA 10 \$2,673,365.06 2.91% 0 \$0.00 NA 2 \$557,300.00 0.61% 0 \$0.00 NA 1 \$94,700.00 0.1% 0 \$0.00 NA 1 \$112,850.00 0.12% 0 \$0.00 NA 1 \$278,600.00 0.74% 0 \$0.00 NA 1 \$278,600.00 0.24% 0 \$0.00 NA 1 \$278,600.00 0.24% 0 \$0.00 NA 1 \$278,600.00 0.21% 0 \$0.00 NA 1	7 \$1,740,258.00 1.89% 0 \$0.00 NA 0 2 \$606,500.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$165,400.00 0.18% 0 \$0.00 NA 0 1 \$257,636.48 0.28% 0 \$0.00 NA 0 1 \$146,250.00 0.16% 0 \$0.00 NA 0 2 \$372,600.00 0.41% 0 \$0.00 NA 0 2 \$372,600.00 0.41% 0 \$0.00 NA 0 10 \$2,673,365.06 2.91% 0 \$0.00 NA 0 1 \$94,700.00 0.61% 0 \$0.00 NA 0 1 \$94,700.00 0.1% 0 \$0.00 NA 0 1 \$112,850.00 0.12% 0 \$0.00 NA 0 1 \$89,325.00 0.12% 0 \$0.00 NA 0 1 \$278,600.00 0.24% 0 \$0.00 NA 0 1 \$278,600.00 0.24% 0 \$0.00 NA 0

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MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$163,000.00						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0.00
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ON Q FINANCIAL, INC.								
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$530,000.00			\$0.00			
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00			\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0	\$0.00	NA	0	\$0.00

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STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0	\$0.00			
UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59% (0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16% (0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	3	\$963,875.00	1.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$21,573,256.12	23.49%	0	\$0.00	NA	0	\$0.0
Total		420	\$91,844,614.06		-	\$0.00		0	\$0.0
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31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	0	\$0.00
BA	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$5,042,190.55	18.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$187,759.00	0.67%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00		₩	\$0.00	NA	Н	\$0.0
	Unavailable	19	\$4,733,008.57			\$0.00	NA	0	\$0.0
Total		109	\$27,934,106.83	100%	0	\$0.00		0	\$0.0
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$219,375.00	1.43%	0	\$0.00	NA	0	\$0.0

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L	COMPANY								
_	IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,428,082.50				NA	0	\$0.00
Total		52	\$15,332,207.50	100%	0	\$0.00		0	\$0.00
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31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0	\$0.00
_	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0	\$0.00
_	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0	\$0.00
Į.	CITIMORTGAGE, INC.	2	\$321,023.69	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0	\$0.00	NA	0	\$0.00
_	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97%	0	\$0.00	NA	0	\$0.00
_	SHEA MORTGAGE, INC.	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,159,349.62	35.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,560,204.05	100%	0	\$0.00		0	\$0.0
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$0.00
[CITIMORTGAGE, INC.	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$225,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$314,361.00	1.16% 0	\$0.00			\$0.00
	Unavailable	46	\$12,053,936.38	44.57% 0	\$0.00	NA	0	\$0.00
Total		110	\$27,041,901.41	100% 0	\$0.00		0	\$0.00
							Ц	
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$291,872.00		\$0.00		Ш	\$0.00
	Unavailable	15	\$4,281,231.56		·		0	\$0.00
Total		33	\$9,071,453.97	100% 0	\$0.00		0	\$0.00
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86% 0	\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	1	\$254,541.42					\$0.0
	Unavailable	8	\$1,940,736.22	43.49% 0	\$0.00		0	\$0.0
Total		23	\$4,463,638.92	100% 0	\$0.00		0	\$0.0
2111=2100		- 	***********	1 1 107 0	φο 00	DI A	+	<u> </u>
31417CA88	l I	1	\$283,000.00	1.14% 0	\$0.00	NA	U	\$0.00

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	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$282,588.77	1.13% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$591,239.00	2.37% 0	\$0.00	NA 0	\$0.00
_	Unavailable	49	\$13,898,493.94	55.81% 0	\$0.00	NA 0	\$0.00
Total		92	\$24,905,071.86	100% 0	\$0.00	0	\$0.00
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$190,000.00	13.61% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,396,000.00	100% 0	\$0.00	0	\$0.00
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13% 0	\$0.00	NA 0	\$0.00

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ASSOC: NA	IATED BANK,	3	\$611,050.00	0.39%	0	\$0.00	NA	0	\$0.00
AUROR Group	A FINANCIAL INC.	3	\$1,040,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK (OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNE	R BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEF MUTU <i>A</i> BANK	CIAL AL SAVINGS	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	G EMPLOYEES C UNION	3	\$839,485.98	0.54%	0	\$0.00	NA	0	\$0.00
INC. DE	R SOLUTIONS, BA NEW CAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA	0	\$0.00
CARNE MORTO	GIE SAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA	0	\$0.00
CASHC	ALL, INC.	21	\$5,573,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	E & COOKE GAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$0.00
CHEMI	CAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZE WHOLI MORTO		1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NSFIRST TUNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$0.00
CMG M INC	ORTGAGE,	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$0.00
COBAL MORTO	T GAGE, INC.	5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$0.00
COLUM UNION	IBIA CREDIT	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RSTONE SAGE INC.	1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTO	CUNION GAGE CES, INC.	2	\$285,851.53	0.18%	0	\$0.00	NA	0	\$0.00
CROWN COMPA	N MORTGAGE NY	1	\$193,854.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPE KRAME MORTO D/B/A 1 ADVAN MORTO	ER GAGE CORP. ST VTAGE	13	\$3,155,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	UE BANK RUST	2	\$465,146.00	0.3%	0	\$0.00	NA	0	\$0.00
				0.18%	Н			$\boldsymbol{\vdash}$	\$0.00

E-CENTRAL CREDIT UNION								I
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24% (0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$225,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$426,500.00		Ц			Н	\$0.00
FIRST PLACE BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$648,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29% (0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11% (0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	24						1	\$0.0
INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00				NA	0	\$0.0
	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1% (\$0.00	NA	\$0.00
MAGNA BANK	3	\$426,000.00	0.28%	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19% (\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	2	\$559,600.00	0.36%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16% (\$0.00	NA(\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09% (\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71% (\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49% (\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	10	\$2,485,700.00	1.61%	\$0.00	NAC	\$0.0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,000.00	0.21% (\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	\$0.00	NA	0 \$0.0
REGIONS BANK	17	\$2,814,111.57	1.82%	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$198,057.00	0.13%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$431,000.00	0.28%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	16					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66% (\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	3	\$519,000.00	0.34%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$281,060.53	0.18%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$99,500.00	0.06%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1% (\$0.00	NA	0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$316,042.00	0.2% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00					\$0.00
	VERITY CREDIT UNION	1	\$181,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$44,325,891.64	28.67% 0	\$0.00	NA	0	\$0.00
Total		643	\$154,748,894.47	100% 0	\$0.00		0	\$0.00
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87% 0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$53,637.17	0.11%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$260,800.00	0.52%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$310,000.00	0.62%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$203,420.00	0.4%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.32%	1	NA	

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CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$246,400.00						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3			П				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0

2	\$250,800.00	0.5%	\$0.00) NA	\$0.00
1	\$395,000.00	0.78%	\$0.00) NA	\$0.00
1	\$229,650.00	0.46%	\$0.00) NA	\$0.00
1	\$162,000.00	0.32%	\$0.00) NA	90.00
1	\$384,500.00	0.76%	\$0.00) NA	\$0.00
1	\$120,000.00	0.24%	\$0.00) NA	\$0.00
1	\$395,000.00	0.78%	\$0.00) NA	\$0.00
1	\$90,000.00	0.18%	\$0.00) NA	0 \$0.00
1	\$242,250.00	0.48%	\$0.00) NA	\$0.00
1	\$155,000.00	0.31%	\$0.00) NA	\$0.00
1	\$79,500.00	0.16%	\$0.00) NA	\$0.00
2	\$178,191.00	0.35%	0 \$0.00) NA	0 \$0.00
1	\$349,000.00	0.69% (\$0.00) NA	
1	\$260,000.00	0.52%	0 \$0.00) NA	0 \$0.00
9	\$1,711,111.00	3.4% (\$0.00) NA	
1	\$82,600.00	0.16%	\$0.00) NA	\$0.00
1	\$348,000.00	0.69%	\$0.00) NA	0 \$0.00
1	\$236,000.00	0.47%	\$0.00) NA	\$0.00
1	\$115,950.00	0.23%	\$0.00) NA	\$0.00
2	\$345,800.00	0.69%	\$0.00) NA	\$0.00
2	\$222,100.00	0.44%	0.00) NA	0 \$0.00
1	\$200,000.00	0.4%	\$0.00) NA	\$0.00
2	\$248,600.00	0.49%	\$0.00) NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$395,000.00 1 \$162,000.00 1 \$184,500.00 1 \$120,000.00 1 \$395,000.00 1 \$90,000.00 1 \$242,250.00 1 \$155,000.00 1 \$79,500.00 1 \$349,000.00 1 \$349,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$15,950.00 2 \$345,800.00 2 \$345,800.00 2 \$222,100.00 1 \$200,000.00	1 \$395,000.00 0.78% 1 \$229,650.00 0.46% 1 \$162,000.00 0.32% 1 \$384,500.00 0.76% 1 \$120,000.00 0.24% 1 \$395,000.00 0.78% 1 \$90,000.00 0.18% 1 \$90,000.00 0.48% 1 \$155,000.00 0.31% 1 \$79,500.00 0.16% 2 \$178,191.00 0.35% 1 \$349,000.00 0.69% 1 \$260,000.00 0.52% 9 \$1,711,111.00 3.4% 1 \$348,000.00 0.69% 1 \$348,000.00 0.47% 1 \$115,950.00 0.23% 2 \$345,800.00 0.69% 2 \$222,100.00 0.44% 1 \$200,000.00 0.44%	1 \$395,000.00 0.78% 0 \$0.00 1 \$229,650.00 0.46% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$384,500.00 0.76% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$395,000.00 0.78% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$242,250.00 0.48% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$79,500.00 0.16% 0 \$0.00 2 \$178,191.00 0.35% 0 \$0.00 1 \$249,000.00 0.69% 0 \$0.00 1 \$249,000.00 0.52% 0 \$0.00 1 \$349,000.00 0.52% 0 \$0.00 1 \$249,000.00 0.69% 0 \$0.00 1 \$349,000.00 0.69% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00 2 \$345,800.00 0.69% 0 \$0.00	1 \$395,000.00 0.78% 0 \$0.00 NA 1 \$229,650.00 0.46% 0 \$0.00 NA 1 \$162,000.00 0.32% 0 \$0.00 NA 1 \$384,500.00 0.76% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$395,000.00 0.78% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.48% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.16% 0 \$0.00 NA 1 \$349,000.00 0.69% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$349,000.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$348,000.00 0.69% 0 \$0.00 NA 1 \$2

GUARDIAN CREDIT UNION								
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$171,427.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	2	\$111,541.04	0.22% (0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$205,000.00	0.41% (0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21% (0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,373,402.00	2.73% (0	\$0.00	NA	0	\$0.0

CORPORATION				_				
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1% (0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44% (0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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	THE NORTH IMPERIANT			0.227	Φ0.00	NIA		Φ0.04
	NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	U	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
<u> </u>	TRISTAR BANK	1	\$114,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,781.30	0.15% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00		\$0.00		Ш	\$0.00
	Unavailable	59	\$8,346,667.49	16.54% 0	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		322	\$50,328,613.12	100% 0	\$0.00		0	\$0.00
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00		\$0.00			\$0.0
	ALERUS FINANCIAL	2	\$233,200.00	0.42% 0	\$0.00	NA	0	\$0.0

ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$474,944.91	0.85%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$617,220.00						
ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$590,000.00	1.05%	_			-	\$0.0
CENTENNIAL LENDING, LLC	1	\$251,370.00						
CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$66,500.00	0.12%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$331,875.00	0.59%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$102,393.39	0.18%	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$131,000.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$196,000.00	0.35%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%			0	\$0.00
DORAL BANK	1	\$149,860.66	0.27%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$180,000.00	0.32%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7% (\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$308,500.00	0.55%	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%(0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11% (0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0	\$0.0
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FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$105,266.14	0.19%	O	\$0.00	NA	0	\$0.00
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ASSOCIATION								
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	П	\$0.0
ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	1	\$106,197.20	0.19%	0	\$0.00	NA	0	\$0.0

UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$241,250.00			\$0.00			
PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%		\$0.00		Ш	\$0.0
PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00			\$0.00			
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$128,400.00	0.23%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$291,377.00	0.52%		·		Ш	\$0.
UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	0	\$0.00
Total		341	\$56,067,908.62	100%	0	\$0.00		0	\$0.0
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	O	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	О	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	\$0.0	0 NA	0	\$0.00
BANK OF HAWAII	1	\$282,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00
BANK OF STANLY	1	\$144,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00
BANK OF WASHINGTON	1	\$94,000.00	0.19%	\$0.00	0 NA	0	\$0.00
BAXTER CREDIT UNION	2	\$488,700.00	0.97%	\$0.00	0 NA	0	\$0.00
BAYCOAST BANK	1	\$168,000.00	0.33%	\$0.00	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	\$0.00	0 NA	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.26%	\$0.00	0 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	\$0.00	0 NA	.0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	\$0.00	0 NA	.0	\$0.00
CASHCALL, INC.	2	\$423,500.00	0.84%	\$0.00	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	\$0.00	0 NA	0	\$0.00
CENTREBANK	1	\$160,425.00	0.32%	0 \$0.00	0 NA	0	\$0.00
CENTRUE BANK	7	\$1,011,775.00	2.02%	0 \$0.00	0 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	0 NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	\$0.00	0 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97%	\$0.00	0 NA	.0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	\$0.00	0 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	\$0.00	0 NA	.0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	\$0.00	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49% (\$0.00	0 NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	\$0.00	0 NA	0	\$0.00
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DUPAGE CREDIT UNION							
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$91,700.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,765,040.30	3.52%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	\$0.00	NA	0	\$0.00
GUARDIAN	1	\$347,000.00	0.69%	\$0.00	NA	0	\$0.00

1	\$91,000.00	0.18%	\$0.00) NA	0	\$0.0
1	\$244,500.00	0.49%	\$0.00) NA	0	\$0.0
2	\$278,500.00	0.55%				\$0.0
1	\$135,828.11	0.27% (\$0.00) NA	0	\$0.0
1	\$129,900.00	0.26%	\$0.00) NA	0	\$0.0
1	\$219,278.67					\$0.0
2	\$307,250.00	0.61%	\$0.00) NA	0	\$0.0
1	\$208,461.83	0.42%	\$0.00) NA	0	\$0.0
1	\$325,000.00	0.65%	\$0.00) NA	0	\$0.0
1	\$216,742.98	0.43%	\$0.00) NA	0	\$0.0
1	\$141,400.00	0.28%	\$0.00) NA	0	\$0.0
1	\$137,100.00	0.27%	\$0.00) NA	0	\$0.0
4	\$647,300.00	1.29% (\$0.00) NA	0	\$0.0
1	\$114,000.00	0.23%	\$0.00) NA	0	\$0.0
1	\$241,500.00	0.48%	\$0.00) NA	0	\$0.0
2	\$360,000.00	0.72%	\$0.00) NA	0	\$0.0
1	\$171,000.00	0.34%	\$0.00) NA	0	\$0.0
2	\$301,700.00	0.6%	\$0.00) NA	0	\$0.0
1	\$60,289.91	0.12% (\$0.00) NA	0	\$0.0
2	\$356,400.00					\$0.0
1	\$91,770,00	0.18%	\$0.00	NA	0	\$0.0
1	\$227,248.45					\$0.0
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$244,500.00 2 \$278,500.00 1 \$135,828.11 1 \$129,900.00 1 \$219,278.67 2 \$307,250.00 1 \$208,461.83 1 \$325,000.00 1 \$216,742.98 1 \$141,400.00 1 \$137,100.00 4 \$647,300.00 1 \$114,000.00 1 \$241,500.00 2 \$360,000.00 1 \$171,000.00 2 \$360,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	1 \$244,500.00 0.49% 0 2 \$278,500.00 0.55% 0 1 \$135,828.11 0.27% 0 1 \$129,900.00 0.26% 0 1 \$219,278.67 0.44% 0 2 \$307,250.00 0.61% 0 1 \$208,461.83 0.42% 0 1 \$325,000.00 0.65% 0 1 \$216,742.98 0.43% 0 1 \$137,100.00 0.28% 0 1 \$137,100.00 0.27% 0 4 \$647,300.00 1.29% 0 1 \$114,000.00 0.23% 0 1 \$241,500.00 0.48% 0 2 \$360,000.00 0.72% 0 1 \$171,000.00 0.34% 0 2 \$360,289.91 0.12% 0 2 \$356,400.00 0.71% 0 1 \$91,770.00 0.18% 0	1 \$244,500.00 0.49% 0 \$0.00 2 \$278,500.00 0.55% 0 \$0.00 1 \$135,828.11 0.27% 0 \$0.00 1 \$129,900.00 0.26% 0 \$0.00 1 \$219,278.67 0.44% 0 \$0.00 2 \$307,250.00 0.61% 0 \$0.00 1 \$208,461.83 0.42% 0 \$0.00 1 \$2325,000.00 0.65% 0 \$0.00 1 \$216,742.98 0.43% 0 \$0.00 1 \$141,400.00 0.28% 0 \$0.00 1 \$137,100.00 0.27% 0 \$0.00 4 \$647,300.00 1.29% 0 \$0.00 1 \$14,000.00 0.23% 0 \$0.00 2 \$360,000.00 0.72% 0 \$0.00 2 \$360,000.00 0.72% 0 \$0.00 2 \$360,000.00 0.34% 0 \$0.00 2 \$356,400.00 0.71% 0 \$0.00 1 \$91,770.00 0.18% 0 \$0.00	1 \$244,500.00 0.49% 0 \$0.00 NA 2 \$278,500.00 0.55% 0 \$0.00 NA 1 \$135,828.11 0.27% 0 \$0.00 NA 1 \$129,900.00 0.26% 0 \$0.00 NA 1 \$219,278.67 0.44% 0 \$0.00 NA 2 \$307,250.00 0.61% 0 \$0.00 NA 1 \$208,461.83 0.42% 0 \$0.00 NA 1 \$226,742.98 0.43% 0 \$0.00 NA 1 \$141,400.00 0.28% 0 \$0.00 NA 1 \$137,100.00 0.27% 0 \$0.00 NA 1 \$141,400.00 0.28% 0 \$0.00 NA 2 \$360,000.00 1.29% 0 \$0.00 NA 1 \$171,000.00 0.23% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$241,500.00 0.48% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA 2 \$360,000.00 0.72% 0 \$0.00 NA	1 \$244,500.00 0.49% 0 \$0.00 NA 0 2 \$278,500.00 0.55% 0 \$0.00 NA 0 1 \$135,828.11 0.27% 0 \$0.00 NA 0 1 \$129,900.00 0.26% 0 \$0.00 NA 0 1 \$219,278.67 0.44% 0 \$0.00 NA 0 2 \$307,250.00 0.61% 0 \$0.00 NA 0 1 \$208,461.83 0.42% 0 \$0.00 NA 0 1 \$325,000.00 0.65% 0 \$0.00 NA 0 1 \$3216,742.98 0.43% 0 \$0.00 NA 0 1 \$137,100.00 0.28% 0 \$0.00 NA 0 1 \$137,100.00 0.27% 0 \$0.00 NA 0 4 \$647,300.00 1.29% 0 \$0.00 NA 0 1 \$141,000.00 0.23% 0 \$0.00 NA 0 2 \$360,000.00 0.72% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 2 \$360,289.91 0.12% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%		\$0.00			\$0.0
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.0

RANLIFE, INC. DBA RESIDENTIAL						
ACCEPTANCE NETWORK, INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11% 0	\$0.00) NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65% 0	\$0.00) NA(0 \$0.00
ROUNDBANK	1	\$236,900.00	0.47% 0	\$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2					
ROYAL CREDIT UNION	1	\$89,088.13	0.18% 0	\$0.00) NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63% 0	\$0.00) NA(0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25% 0	\$0.00) NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74% 0	\$0.00) NA(0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16% 0	\$0.00) NA(0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21% 0	\$0.00) NA(0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15% 0	\$0.00) NA	0 \$0.00
STATE BANK OF THE LAKES	3	\$648,200.00	1.29% 0	\$0.00) NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$76,200.00	0.15% 0	\$0.00) NA(0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33% 0	\$0.00) NA(0 \$0.00
TELCOM CREDIT UNION	2	\$262,600.00) NA(0 \$0.00
THE BANK OF MAINE	1	\$190,750.49	0.38% 0	\$0.00	NA (0 \$0.00
THE PARK BANK	1	\$232,875.00	0.46% 0	\$0.00	NA (0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31% 0	\$0.00) NA(0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11% 0	\$0.00	NA	0 \$0.00

	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$937,770.00	1.87% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39% 0			0	\$0.00
	UNITY BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00					\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$211,200.00	0.42% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00					\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,647,844.77	9.31% 0	\$0.00	NA	0	\$0.0
Total		294	\$50,193,729.27	100% 0		1	0	\$0.00
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31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$227,589.09	0.39% 0	\$0.00	NA	0	\$0.0
		1	\$202,000.00		1		1 1	\$0.0

ALLIED MORTGAGE GROUP, INC.								
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$174,250.00	0.3%	0	\$0.00	NA	0	\$0.00

CAPITAL CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$32,600.00	0.06%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$322,259.22	0.55%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$405,350.00	0.69%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00
DRAPER AND KRAMER	2	\$454,300.00	0.78%	\$0.00	NA	\$0.00
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%		\$0.00			\$0.00
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29% (0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,930.00	0.33% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,459,528.66	2.49% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$110,758.47	0.19% 0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$238,800.00	0.41%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$136,770.00	0.23%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$88,900.00	0.15% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$264,400.00	0.45% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$206,650.00	0.35% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$238,750.00	0.41% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	3	\$400,217.74	0.68% 0	\$0.00	NA	\$0.00
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OHIO		\$40.700.00	0.00%	40.00	27.4	0 40.0
HOMETOWN BANK	1	\$49,500.00	0.08% (
HOMEWISE, INC.	1	\$160,900.00	0.27% (\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	\$0.00	NA	\$0.0
HONOR BANK	1	\$170,500.00	0.29%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,057.21	0.28%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$246,500.00	0.42% (\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$333,000.00	0.57% (\$0.00	NA	0 \$0.0
LIFESTORE BANK	2	\$168,250.00	0.29%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00	0.15%	\$0.00	NA	\$0.0
MARINE BANK	1	\$61,167.77	0.1%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$120,000.00	0.2% (\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54% (\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	\$0.00	NA	0 \$0.0
	1	\$303,000.00	0.52%	\$0.00	NA	0 \$0.0

MID-ISLAND MORTGAGE CORP.								
MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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1	\$83,450.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
3	\$614,500.00	1.05% (0	\$0.00	NA	0	\$0.00
1	\$201,932.21	0.34%	0	\$0.00	NA	0	\$0.00
1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$495,000.00	0.84%	0	\$0.00	NA	0	\$0.00
2	\$357,300.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$127,100.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$252,600.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$503,000.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$141,800.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$697,460.00	1.19%	0	\$0.00	NA	0	\$0.00
2	\$173,788.10	0.3%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 2 \$369,000.00 3 \$614,500.00 1 \$201,932.21 1 \$180,500.00 2 \$495,000.00 2 \$495,000.00 1 \$127,100.00 2 \$252,600.00 1 \$240,500.00 1 \$214,000.00 2 \$503,000.00 1 \$141,800.00 4 \$697,460.00 2 \$173,788.10 1 \$392,000.00 1 \$181,300.00 1 \$65,450.00	1 \$136,000.00 0.23% 1 \$90,000.00 0.15% 2 \$369,000.00 0.63% 3 \$614,500.00 1.05% 1 \$201,932.21 0.34% 1 \$180,500.00 0.31% 2 \$495,000.00 0.84% 2 \$357,300.00 0.61% 1 \$127,100.00 0.22% 2 \$252,600.00 0.43% 1 \$240,500.00 0.41% 1 \$214,000.00 0.37% 2 \$503,000.00 0.86% 1 \$141,800.00 0.24% 4 \$697,460.00 1.19% 2 \$173,788.10 0.3% 1 \$392,000.00 0.67% 1 \$181,300.00 0.31% 1 \$65,450.00 0.11%	1 \$136,000.00 0.23% 0 1 \$90,000.00 0.15% 0 2 \$369,000.00 0.63% 0 3 \$614,500.00 1.05% 0 1 \$201,932.21 0.34% 0 1 \$180,500.00 0.31% 0 2 \$495,000.00 0.61% 0 2 \$357,300.00 0.61% 0 1 \$127,100.00 0.22% 0 2 \$252,600.00 0.43% 0 1 \$240,500.00 0.41% 0 1 \$214,000.00 0.37% 0 2 \$503,000.00 0.86% 0 1 \$141,800.00 0.24% 0 4 \$697,460.00 1.19% 0 2 \$173,788.10 0.3% 0 1 \$392,000.00 0.67% 0 1 \$181,300.00 0.31% 0 1 \$65,450.00 0.11% 0	1 \$136,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 2 \$369,000.00 0.63% 0 \$0.00 3 \$614,500.00 1.05% 0 \$0.00 1 \$201,932.21 0.34% 0 \$0.00 2 \$495,000.00 0.31% 0 \$0.00 2 \$357,300.00 0.61% 0 \$0.00 1 \$127,100.00 0.22% 0 \$0.00 2 \$252,600.00 0.43% 0 \$0.00 1 \$240,500.00 0.41% 0 \$0.00 1 \$214,000.00 0.37% 0 \$0.00 2 \$503,000.00 0.86% 0 \$0.00 1 \$141,800.00 0.24% 0 \$0.00 4 \$697,460.00 1.19% 0 \$0.00 2 \$173,788.10 0.3% 0 \$0.00 1 \$181,300.00 0.31% 0 \$0.00 1 \$65,450.00 0.11% 0 \$0.00	1 \$136,000.00 0.23% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 2 \$369,000.00 0.63% 0 \$0.00 NA 3 \$614,500.00 1.05% 0 \$0.00 NA 1 \$201,932.21 0.34% 0 \$0.00 NA 2 \$495,000.00 0.31% 0 \$0.00 NA 2 \$495,000.00 0.61% 0 \$0.00 NA 2 \$357,300.00 0.61% 0 \$0.00 NA 1 \$127,100.00 0.22% 0 \$0.00 NA 2 \$252,600.00 0.43% 0 \$0.00 NA 1 \$240,500.00 0.41% 0 \$0.00 NA 1 \$214,000.00 0.37% 0 \$0.00 NA 2 \$503,000.00 0.86% 0 \$0.00 NA 2 \$141,800.00 0.24% 0 \$0.00 NA 1 \$141,800.00 0.24% 0 \$0.00 NA 2 \$173,788.10 0.3% 0 \$0.00 NA 1 \$392,000.00 0.67% 0 \$0.00 NA 1 \$181,300.00 0.31% 0 \$0.00 NA	1 \$136,000.00 0.23% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 2 \$369,000.00 0.63% 0 \$0.00 NA 0 3 \$614,500.00 1.05% 0 \$0.00 NA 0 1 \$201,932.21 0.34% 0 \$0.00 NA 0 2 \$495,000.00 0.31% 0 \$0.00 NA 0 2 \$495,000.00 0.61% 0 \$0.00 NA 0 1 \$127,100.00 0.22% 0 \$0.00 NA 0 2 \$252,600.00 0.41% 0 \$0.00 NA 0 1 \$240,500.00 0.41% 0 \$0.00 NA 0 1 \$244,500.00 0.37% 0 \$0.00 NA 0 1 \$214,000.00 0.37% 0 \$0.00 NA 0 2 \$503,000.00 0.86% 0 \$0.00 NA 0 4 \$697,460.00 1.19% 0 \$0.00 NA 0 2 \$173,788.10 0.3% 0 \$0.00 NA 0 1 \$392,000.00 0.67% 0 \$0.00 NA 0 1 \$181,300.00 0.31% 0 \$0.00 NA 0 1 \$181,300.00 0.31% 0 \$0.00 NA 0 1 \$181,300.00 0.31% 0 \$0.00 NA 0 1 \$181,300.00 0.31% 0 \$0.00 NA 0

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<u> </u>									
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$656,650.00		П				
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0	\$0.00) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,074,433.93		$\boldsymbol{ o}$			0	
Total		353	\$58,592,580.58	100%	0	\$0.00	<u> </u>	0	\$0.0
214170AE2	ODD EED DANW		\$260,000,00	0.210/-		\$0.00	NI A	H	\$0.00
31417CAF2	3RD FED BANK ABBEVILLE BUILDING AND	1	\$260,000.00 \$133,840.00		17		1	1 1	

LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13% 0	\$0.00	NA	0 \$0.0
ACHIEVA CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09% 0	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75% 0			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$127,706.49	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,800.00	0.22% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$182,500.00	0.21% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14% 0	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1% 0	\$0.00	NA	0 \$0.0
	60	\$6,385,975.14	7.51% 0	\$0.00	NA	0 \$0.0

ASSOCIATED BANK, NA						1		1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28% 0	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$120,000.00	0.14% 0	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17% 0	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11% 0	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12% 0	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$616,700.00	0.73% 0	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$66,500.00	0.08% 0	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$701,859.52	0.83% 0	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$250,900.00	0.3% 0	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,870.00	0.1% 0	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$115,000.00	0.14% 0	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12% 0	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$114,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$299,000.00	0.35% 0	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$120,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$200,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16% 0	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47% 0	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$214,300.00	0.25% 0	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00						\$0.0
CARROLLTON BANK	1	\$100,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	1	\$145,000.00	0.17%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25% (\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$237,500.00	0.28%	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17% (\$0.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$48,000.00	0.06%	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$119,087.98	0.14%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	\$0.00	NA (\$0.00
CITIZENS STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	\$0.00	NA (\$0.00
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$149,800.00	0.18%	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	\$0.00	NA	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14% 0	\$0.00	NA	\$0.00
DORAL BANK	1	\$100,970.04	0.12% 0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$119,250.00	0.14% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$142,000.00	0.17% 0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$67,450.00	0.08% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$110,597.64	0.13% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$242,100.00	0.28% 0	\$0.00	NA (\$0.00
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$144,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38% 0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05% 0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$212,699.00	0.25%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,192,232.00	1.4%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2		0.22%	\$0.00		
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,175,183.71	1.38%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$363,500.00	0.43%	\$0.00	NA	\$0.00
	1	\$142,610.11	0.17%	\$0.00	NA	\$0.00

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GRANITE STATE CREDIT UNION								
GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	\$0.0