#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 39 of 57

			File 39 of 57				_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	Assets by Originato	or		assets that We	mand	R	ssets that W epurchased eplaced
			#	\$		(% of principal balance)			balance)	#	
3138LSXD7		Unavailable	32	2	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	<u> </u>	32	2	\$8,555,074.89	100%	0	\$0.00	1	0	\$0.0
3138LSXE5		FREEDOM MORTGAGE CORP.	7	_	\$1,239,033.00			·		╀	
r	<u> </u>	Unavailable	23	_	\$5,195,687.00	1	-			1	1
Total	<u> </u>	<u> </u>	30	0	\$6,434,720.00	100%	0	\$0.00		0	\$0.0
3138LSXF2		Unavailable	19	_	\$2,613,301.92	1	-		1	0	\$0.0
Total	<del> </del>		19	9	\$2,613,301.92	100%	0	\$0.00		0	\$0.0
3138LSXG0		FREEDOM MORTGAGE CORP.	1	1	\$360,000.00	20.65%	0	\$0.00	) NA	0	\$0.0
P		Unavailable	7	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>		8	8	\$1,743,575.81	100%	0	\$0.00		0	\$0.0
3138LSXH8		FREEDOM MORTGAGE CORP.	2	2	\$437,400.00	34.84%	0	\$0.00	) NA	0	\$0.0
		Unavailable	5	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.0
Total	<del></del>		7	7	\$1,255,394.33	100%	0	\$0.00		0	\$0.0
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	1	\$160,000.00	7.44%	0	\$0.00	) NA	0	\$0.0
		Unavailable	8	3	\$1,990,500.00		_		NA	0	\$0.0
Total	<u> </u>	<u> </u>	9	9	\$2,150,500.00	100%	0	\$0.00		0	\$0.0
3138LSXK1		Unavailable	12	2	\$3,032,600.00	100%	0	\$0.00	) NA	0	\$0.0
Total	<u> </u>	<u> </u>	12	2	\$3,032,600.00	100%	0	\$0.00		0	\$0.0
3138LSXL9		Unavailable	27	_	\$6,837,500.00	100%	0			0	\$0.0
Total	<u> </u>	<u> </u>	27	7	\$6,837,500.00	100%	0	\$0.00		0	\$0.0
3138LSXM7		FREEDOM MORTGAGE CORP.	2	2	\$261,600.00		L	·	NA	0	\$0.0
Г	<u> </u>	Unavailable	10	_	\$1,557,450.00	1	-			0	
Total			12	2	\$1,819,050.00	100%	0	\$0.00		0	\$0.0
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3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.0
					Ш				
3138LSXP0	Unavailable	5	\$1,231,500.00		-	\$0.00	NA	0	\$0.0
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.0
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3138LSXQ8	Unavailable	5	\$1,591,500.00		-	\$0.00	NA	0	
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$0.0
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.0
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanabic	6	\$1,159,450.00 \$1,159,450.00		-	\$0.00 \$0.00		n	\$0.0 \$0.0
lotai			\$1,139,430.00	100 %	U	φυ.υυ		U	φυ.υ
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.0
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.0
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0.0
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.0
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Onavanaule	3	\$1,038,238.43 \$1,038,238.43		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	INA	n	\$0.0 \$ <b>0.</b> 0
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3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,810,686.93		$\boldsymbol{T}$	\$0.00		0	

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3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,228,998.08	100%	_	\$0.00		0	\$0.0
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3138LT3F3	MORTGAGE INC.	2	\$438,518.05	36.35%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$767,816.56	63.65%		\$0.00	NA		\$0.0
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.0
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.0
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.0
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,541,170.69	46.49%		\$0.00	NA	0	\$0.0
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.0
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.0
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3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%		\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,371,967.07	46.79%		\$0.00	NA	0	\$0.0
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.0
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.0
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$7,924,076.17	54.66%		\$0.00	NA	0	\$0.0
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.0
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%		\$0.00		Ш	\$0.0
	Unavailable	18	\$3,134,119.10	47.32%		\$0.00	NA	0	\$0.0
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.0

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3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.0
Total		89	\$16,045,961.28	100%		\$0.00		0	\$0.0
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,934,384.87	100%		\$0.00		0	\$0.0
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.0
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.0
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.0
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3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,113,839.40	39.38%	_	\$0.00	NA	0	\$0.0
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.0
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3138LT3V8	Unavailable	9	\$3,002,220.45	100%	_	\$0.00	NA	_	\$0.0
<u>Total</u>		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.0
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,723,871.40	100%	_	\$0.00		0	\$0.0
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.0
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.0
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.0

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SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.0
	29	\$8,215,124.51	100%	0	\$0.00		0	\$0.0
	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.0
	1	\$374 662 78	31 16%	0	\$0.00	NΑ	0	\$0.0
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SUNTRUST MORTCA CE INC	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.0
	8	\$2 463 094 53	31 43%	0	\$0.00	NΑ	0	\$0.0
Chavanaoic		1				1171	0	\$0.0
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SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.0
	66	\$16,978,417.63	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.0
Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.0
	123	\$37,981,899.13	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.0
Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.0
	289	\$90,323,164.31	100%	0	\$0.00		0	\$0.0
SUNTRUST	18	\$1 426 662 58	52 78%	0	\$0.00	NA	0	\$0.0
Unavailable		i		_		NA	0	\$0.0
	32	\$2,/03,114./3	100%	U	20.00		U	\$0.0
SUNTRUST	+							
MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.0
	13	\$1,471,195.55	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,032,736.77			\$0.00	NA	0	\$0.0
	13	\$1,936,620.60	100%	0	\$0.00		0	\$0.0
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	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 19 \$5,263,489.57 64.07% 0 Unavailable 10 \$2,951,634.94 35.93% 0 29 \$8,215,124.51 100% 0 SUNTRUST MORTGAGE INC. 4 \$827,539.61 68.84% 0 Unavailable 1 \$374,662.78 31.16% 0 5 \$1,202,202.39 100% 0 SUNTRUST MORTGAGE INC. 17 \$5,374,007.17 68.57% 0 Unavailable 8 \$2,463,094.53 31.43% 0 25 \$7,837,101.70 100% 0 SUNTRUST MORTGAGE INC. 15 \$3,882,292.16 22.87% 0 Unavailable 51 \$13,096,125.47 77.13% 0 66 \$16,978,417.63 100% 0 SUNTRUST MORTGAGE INC. 51 \$15,182,339.75 39.97% 0 Unavailable 72 \$22,799,559.38 60.03% 0 Unavailable 72 \$22,799,559.38 60.03% 0 SUNTRUST MORTGAGE INC. 125 \$38,507,645.14 42.63% 0 Unavailable 164 \$51,815,519.17 57.37% 0 SUNTRUST MORTGAGE INC. 125 \$38,507,645.14 42.63% 0 Unavailable 164 \$51,815,519.17 57.37% 0 SUNTRUST MORTGAGE INC. 18 \$1,426,662.58 52.78% 0 Unavailable 14 \$1,276,452.15 47.22% 0 SUNTRUST MORTGAGE INC. 4 \$454,049.17 30.86% 0 Unavailable 9 \$1,017,146.38 69.14% 0 SUNTRUST MORTGAGE INC. 6 \$903,883.83 46.67% 0 Unavailable 7 \$1,032,736.77 53.33% 0	MORTGAGE INC.   19   \$5,263,489.5   64.0 % 0   \$0.00	MORTGAGE INC.   19   \$5,263,489.51   64.07% 0   \$0.00   NA	MORTGAGE INC.   19   \$5,263,489.5   64,07%   \$0,000   NA   NA   NA   NA   NA   NA   NA

	MORTGAGE INC.								
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,266,941.91	100%	0	\$0.00		0	\$0.
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.
Total		7	\$1,391,397.66	100%	0	\$0.00		0	\$0.
3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,434,643.72	100%	0	\$0.00		0	\$0.
3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,542,975.57	72.91%		\$0.00	NA		\$0.0
Total		11	\$2,116,314.28	100%	0	\$0.00		0	\$0.0
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,180,331.57	58.37%		\$0.00	NA		\$0.0
Total		26	\$7,162,013.52	100%	0	\$0.00		0	\$0.0
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.0
Total		620	\$125,063,551.33	100%	0	\$0.00		0	\$0.0
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$36,655,753.03	100%	0	\$0.00		0	\$0.0
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,000.00		_	\$0.00	NA	-	\$0.0
Total		259	\$49,420,447.35	100%	0	\$0.00		0	\$0.0
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,954,440.14	100%	0	\$0.00		0	\$0.0
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%		\$0.00	NA	Н-	\$0.0
77.4.1	Unavailable	1	\$254,000.00	0.87%		\$0.00	NA		\$0.0
Total		150	\$29,241,871.92	100%	U	\$0.00		0	\$0.0
3138LT4U9	SUNTRUST	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
Total		46	\$7,061,123.38	100%	0	\$0.00		0	\$0.0
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.0
Total		270	\$55,315,814.17	100%	0	\$0.00		0	\$0.0
3138LT4W5	SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,239,180.00	100%	0	\$0.00		0	\$0.0
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	Ш	·	NA	0	\$0.0
	Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.0
Total		241	\$16,027,628.49	100%	0	\$0.00		0	\$0.0
3138LT4Y1	SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.0
Total		256	\$24,900,325.75	100%	0	\$0.00		0	\$0.0
3138LT4Z8	SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,839,186.95	100%	0	\$0.00		0	\$0.0
3138LT5A2	SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$51,551,973.91	100%	0	\$0.00		0	\$0.0
3138LT5B0	SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.0
Total		389	\$124,858,094.93	100%	0	\$0.00		0	\$0.0
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	Ш			Ш	\$0.0
	Unavailable	20	\$1,451,871.13		1	·		0	\$0.0
Total		30	\$2,077,091.96	100%	0	\$0.00		0	\$0.0
3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	Ш	\$0.00		Ш	\$0.0
	Unavailable	22	\$2,211,399.60		-	\$0.00	i e	0	\$0.0
Total		33	\$3,282,843.19	100%	0	\$0.00		0	\$0.0

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SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.0
	9	\$2,274,594.24	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.0
	26	\$3,083,408.65	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.0
	14	\$3,814,275.56	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.0
	52	\$7,164,665.58	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.0
	48	\$3,124,573.95	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	21	\$2,335,753.24		_	\$0.00			\$0.0
Unavailable	4	\$422,385.26		_	\$0.00	NA	0	\$0.0
	25	\$2,758,138.50	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.0
	48	\$4,743,728.96	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,829,402.51	100%	0	\$0.00		0	\$0.0
OT INTERDITIONS	+ +			+			+	
SUNTRUST MORTGAGE INC.	11	\$2,631,505.85			\$0.00	NA	0	\$0.0
	11	\$2,631,505.85	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,323,259.78	100%	0	\$0.00		0	\$0.0
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE INC.   2	MORTGAGE INC.  Unavailable  7 \$1,902,773.02  9 \$2,274,594.24  SUNTRUST MORTGAGE INC.  Unavailable  15 \$1,774,022.45  26 \$3,083,408.65  SUNTRUST MORTGAGE INC.  Unavailable  11 \$3,252,033.56  14 \$3,814,275.56  SUNTRUST MORTGAGE INC.  Unavailable  20 \$2,683,702.33  Unavailable  32 \$4,480,963.25  SUNTRUST MORTGAGE INC.  Unavailable  33 \$2,333,911.57  MORTGAGE INC.  Unavailable  14 \$3,124,573.95  SUNTRUST MORTGAGE INC.  Unavailable  15 \$1,774,022.45  \$2,683,702.35  \$2,683,702.33  \$4,480,963.25  \$2,71,164,665.58  SUNTRUST MORTGAGE INC.  Unavailable  13 \$790,662.38  \$3,124,573.95  SUNTRUST MORTGAGE INC.  Unavailable  4 \$422,385.26  25 \$2,758,138.50  SUNTRUST MORTGAGE INC.  Unavailable  9 \$926,821.97  48 \$4,743,728.96  SUNTRUST MORTGAGE INC.  19 \$3,829,402.51  SUNTRUST MORTGAGE INC.  11 \$2,631,505.85  SUNTRUST MORTGAGE INC.  11 \$2,631,505.85  SUNTRUST MORTGAGE INC.  12 \$2,323,259.78	MORTGAGE INC.   2   \$371,821.22   16.35%     Unavailable   7   \$1,902,773.02   83.65%     9   \$2,274,594.24   100%     SUNTRUST     \$1,309,386.20   42.47%     Unavailable   15   \$1,774,022.45   57.53%     26   \$3,083,408.65   100%     SUNTRUST     \$3,083,408.65   100%     SUNTRUST     \$3,252,033.56   85.26%     14   \$3,814,275.56   100%     SUNTRUST     \$2,683,702.33   37.46%     Unavailable   32   \$4,480,963.25   62.54%     SUNTRUST     \$2,333,911.57   74.7%     Unavailable   13   \$790,662.38   25.3%     Unavailable   13   \$790,662.38   25.3%     Unavailable   14   \$422,385.26   15.31%     SUNTRUST     \$2,335,753.24   84.69%     SUNTRUST     \$2,335,753.24   84.69%     SUNTRUST     \$2,335,753.24   84.69%     SUNTRUST     \$2,335,753.24   84.69%     SUNTRUST     \$3,816,906.99   80.46%     Unavailable   9   \$926,821.97   19.54%     SUNTRUST     \$3,829,402.51   100%     SUNTRUST     \$3,829,402.51   100%     SUNTRUST     \$3,829,402.51   100%     SUNTRUST     \$2,631,505.85   100%	MORTGAGE INC.   2   \$3/1,821.22   16.35%   0	MORTGAGE INC.   2   \$3/1,821.22   16.53%   0   \$0.00	MORTGAGE INC.   2   \$3/1,821.22   16.35%   \$0.00   NA	MORTGAGE INC.   2   \$3/1,821,22   16.55%   \$0.00   NA 0   NA 0

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3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$835,296.24		-	\$0.00	NA	0	\$0.0
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.0
3138LT5R5	SUNTRUST	21	\$5,256,570.81	100%	0	\$0.00	NA	$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$	\$0.0
Total	MORTGAGE INC.	21	\$5,256,570.81	100%	Ш	\$0.00		0	
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3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,655.03	<del>                                     </del>	++	\$0.00	NA	0	\$0.0
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.0
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.0
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	34	\$9,559,465.25	1	-	\$0.00 \$0.00	174.2	0	
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3138LTQ76	Unavailable	18	\$3,874,430.37	1	++	\$0.00	NA	0	
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.0
3138LTQ84	Unavailable	52	\$3,461,002.45	1	++	\$0.00	NA	0	\$0.0
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.0
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,586,337.12	1	0	\$0.00		0	\$0.0
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,428,275.00	<del>                                     </del>		\$0.00		0	
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3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19		$\sqcup$	\$0.00	NA	₩	
<u> </u>	Unavailable	94	\$22,330,380.25		++	\$0.00	NA	0	
Total		144	\$31,965,249.44	100%	1	\$0.00		U	\$0.0
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,520,903.57	100%	1 1	\$0.00		0	
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.0
J130L1Q11	Chavanaoic	00	Ψ27,302,012.70	10070	10	Ψυ.υυ	111.	·	ΨΟισ

Total		88	\$24,382,842.96	100%	0	\$0.00		0	\$0.0
21207 770777	77 111	20	\$2.60 <b>7</b> .410.00	1000		ΦΩ ΩΩ	214		Φ0.0
3138LTQY7	Unavailable	39	\$9,627,410.98		$\vdash$	\$0.00	NA		\$0.0
Total		39	\$9,627,410.98	100%	0	\$0.00		0	\$0.0
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,004,301.73	100%	0	\$0.00		0	\$0.0
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,808,161.57	100%	0	\$0.00		0	\$0.0
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,398,910.75	100%	0	\$0.00		0	\$0.0
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,536,333.25	100%	0	\$0.00		0	\$0.0
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	n	\$0.00	NA	n	\$0.0
Total	CITIMORTOAGE, INC.	6	\$1,454,368.90 \$1,454,368.90	100%	$\vdash$	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,021,979.63	100%	0	\$0.00		0	\$0.0
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,063,713.55	100%	0	\$0.00		0	\$0.0
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,164,000.16	100%	0	\$0.00		0	\$0.0
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,860,753.98	100%	0	\$0.00		0	\$0.0
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,615,026.83	100%	0	\$0.00		0	\$0.0
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,259,585.21	100%	-	\$0.00	1,11	0	\$0.0
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3138LTRD2	Unavailable	49	\$3,180,645.13		_	\$0.00	NA		\$0.0
Total		49	\$3,180,645.13	100%	0	\$0.00		0	\$0.0

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3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,295,923.30		++	· ·		0	\$0.0
3138LTRF7	Unavailable	38	\$4,784,927.76	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	38	\$4,784,927.76 \$4,784,927.76				11//1	0	\$0.0 \$0.0
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3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	72	\$17,627,223.72	69.76%	-		NA	0	\$0.0
Total		108	\$25,268,499.27	100%	0	\$0.00		0	\$0.0
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,171,750.44	100%	0	\$0.00		0	\$0.0
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,812,596.64	100%	++	\$0.00		0	\$0.0
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.0
Total	offinion office, and	13	\$2,257,194.48		-	\$0.00		0	\$0.0
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3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	_		NA		\$0.0
	Unavailable	8	\$1,244,440.42		-		NA		\$0.0
Total		18	\$2,710,381.99	100%	0	\$0.00		0	\$0.0
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$387,465.44		++	· ·	NA	++	\$0.0
Total		7	\$1,448,902.08			\$0.00		0	\$0.0
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%		\$0.00	NA		\$0.0
5136L13C3	Unavailable	33	\$9,430,744.00		-		NA NA	-	\$0.0
Total	OHUTUHUOZ	72	\$18,451,172.91	100%	-			0	\$0.0
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	10	\$0.00	NA		\$0.0
Total	Onavanaore	4	\$1,117,776.00 \$1,117,776.00		-			0	\$0.0 \$0.0
3138LTUP1	Unavailable	4	\$1,024,543.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliadic	4	\$1,024,543.00 \$1,024,543.00	100%	_	\$0.00 <b>\$0.00</b>	11/17	0	\$0.0 <b>\$0.</b> 0
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3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,629,142.23	100%	0	\$0.00		0	\$0.0
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	.0	\$0.0
Total	DELIVER I	56	\$5,417,664.38	100%	0	\$0.00		0	\$0.0
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3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,043,511.04	100%	0	\$0.00		0	\$0.0
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,824,015.25	100%	0	\$0.00		0	\$0.0
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,216,350.84	100%	0	\$0.00		0	\$0.0
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,036,934.64	100%	0	\$0.00		0	\$0.0
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.0
Total		730	\$140,018,264.92	100%	0	\$0.00		0	\$0.0
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,975,943.08	100%	0	\$0.00		0	\$0.0
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,508,481.01	100%	0	\$0.00		0	\$0.0
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,215,359.12	100%	0	\$0.00		0	\$0.0
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,740,498.59	100%	0	\$0.00		0	\$0.0
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,024,423.27	100%	0	\$0.00		0	\$0.0
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,295,231.10	100%	0	\$0.00		0	\$0.0
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,685,195.38	100%	0	\$0.00		0	\$0.0

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3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0.0
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3138LU2S3	USAA DIRECT DELIVERY	26			ш		NA	₩.	\$0.0
Total		26	\$3,415,610.11	100%	0	\$0.00		0	\$0.0
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05		Ш	·	NA	0	\$0.0
Total		611	\$168,369,444.05	100%	0	\$0.00		0	\$0.0
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	, ,		Ш	·	NA		\$0.0
Total		87	\$13,045,104.52	100%	0	\$0.00		0	\$0.0
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	, ,				NA	0	\$0.0
Total		48	\$7,181,632.97	100%	0	\$0.00		0	\$0.0
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79		Ш		NA	0	\$0.0
	Unavailable	9			-		NA	0	\$0.0
Total		15	\$1,969,615.15	100%	0	\$0.00	!	0	\$0.0
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8			Ш		NA		\$0.0
<u> </u>	Unavailable	36			_		NA	0	\$0.0
Total		44	\$11,498,426.71	100%	0	\$0.00	!	0	\$0.0
3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.0
Total		5			-			0	\$0.0
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0_	\$0.0
Total		54	\$6,980,883.10	100%	0	\$0.00		0	\$0.0
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0_	\$0.0
Total		11	\$1,317,273.51	100%	-			0	\$0.0
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	, 0	\$0.00	NA	0	\$0.0
Total		13	\$2,196,126.05	100%		\$0.00		0	\$0.0

3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$27,712,542.82	100%	0	\$0.00		0	\$0.0
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,375,926.19	100%	0	\$0.00		0	\$0.0
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3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.0
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0.0
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.0
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3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	1		NA	-	\$0.0
	Unavailable	29	\$2,886,114.69				NA	П	\$0.0
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0.0
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,148,797.71	100%	1	\$0.00		0	\$0.0
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3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0.0
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3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04				NA		\$0.0
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.0
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.0
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.0
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3138LUDV4	ALLY BANK	3	\$772,965.00			\$0.00	NA	-	\$0.0
	Unavailable	22	\$5,563,794.92	87.8%		\$0.00	NA		\$0.0
Total		25	\$6,336,759.92	100%	O	\$0.00		0	\$0.0
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.0
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.0
Total	INDO CITIZENO, NA	264	\$73,982,801.11 \$73,982,801.11	100%	1	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.0
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3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	-	\$0.00	NA		\$0.0
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.0
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,157,256.82	100%		\$0.00		0	\$0.0
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3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.0
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.0
Total	KBS CITIZET(S, TVI	25	\$2,514,115.58	100%	-	\$0.00	11/1	0	\$0.0
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3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.0
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.0
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	14	\$2,265,360.62	100%		\$0.00	·	0	\$0.0
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3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0.0
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,209,438.90	100%		\$0.00		0	\$0.0
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3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$0.0
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3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$0.0
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0.0
21291 11000	DDC CITIZENIC NIA	65	\$6.240.020.22	100%	0	<u></u>	NT A	0	¢0.0
3138LUQR9 Total	RBS CITIZENS, NA	65 <b>65</b>	\$6,349,020.33 <b>\$6,349,020.33</b>			\$0.00 <b>\$0.00</b>	NA	N	\$0.0 <b>\$0.0</b>
1 Utai		05	<b>Φυ,347,020.33</b>	100%	V	<b>⊅U.UU</b>		U	<b>\$U.U</b>
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%		\$0.00	NA	0	\$0.0
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0.0

3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$0.0
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0.0
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3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.0
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0.0
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3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.0
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.0
	WWW X 2 7 1 7 2 7				Н			Н	
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	Ш	\$0.00		Ш	
	Unavailable	132	\$34,453,382.98	58.11%		\$0.00		0	
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.0
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3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	Ш	\$0.00		Ш	
	Unavailable	68	\$19,665,913.53	46.88%		\$0.00	NA	0	\$0.0
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.0
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3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.0
Total		957	\$254,064,015.00	100%	0	\$0.00		0	\$0.0
21207 777 00	WELLS FARGO		\$0.704.00 <b>7.70</b>	25.52		40.00	27.1		
3138LUR80	BANK, N.A.	35	\$9,591,987.52	27.53%	U	\$0.00	NA	U	\$0.0
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.0
Total		133	\$34,840,005.86	100%	0	\$0.00		0	\$0.0
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3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00		Ш	
	Unavailable	2	\$444,325.73	37.72%		\$0.00		0	
Total		5	\$1,177,940.75	100%	0	\$0.00		0	\$0.0
3138LURT4	WELLS FARGO	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	$\cap$	\$0.0
Total	Onavanauic	172	\$50,196,381.87	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.0
Total		204	\$59,764,554.94	100%				0	\$0.0
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3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.0
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$0.0
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$0.0
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.0
Total		426	\$100,711,158.33	100%	0	\$0.00		0	\$0.0
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.0
Total		639	\$150,497,625.40	100%	0	\$0.00		0	\$0.0
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,034,398.53	100%	0	\$0.00		0	\$0.0
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,370	\$399,870,644.76	50.06%	-		NA		
Total		2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.0
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.0
Total		2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.0
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	H	·	NA	L	
	Unavailable	4	\$2,134,200.00		-	1	NA	0	
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0.0
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.0
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.0

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3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.0
Total		1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.0
3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	698	\$90,801,697.88		-	\$119,971.76		. 1	\$119,971.7
Total		1,240	\$161,000,343.73	100%	1	<b>\$119,971.76</b>		1	\$119,971.7
3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.0
Total		247	\$39,781,184.58	100%	0	\$0.00		0	\$0.0
3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.0
Total		1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.0
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0.0
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$0.0
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	. 0	\$0.0
_	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$0.0
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$0.0
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33			·	NA	.0	\$0.0
	Unavailable	29	\$4,935,864.78		_			0	
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$0.0
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3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.0
Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$0.0
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,575,787.18	100%	0	\$0.00		0	\$0.0
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,102,253.69	100%	0	\$0.00		0	\$0.0
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.0
Total		700	\$162,618,509.32	100%	0	\$0.00		0	\$0.0
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3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.0
Total		427	\$95,554,354.60	100%	0	\$0.00		0	\$0.0
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,438,138.11	100%	0	\$0.00		0	\$0.0
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.0
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0.0
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3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	Ш	\$0.00	NA	0	\$0.0
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.0
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3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$310,790.85	0.43%	_	\$0.00	NA	0	
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.0
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.0
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Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.0
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3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.0
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.0
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3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$77,013,993.44	51.53%	-	\$0.00	NA	0	\$0.0
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0.0
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3138LUST3	WELLS FARGO BANK, N.A.	139		49.13%	Ш			Н	
	Unavailable	145	\$76,511,977.02	50.87%	-	\$0.00	NA	1	
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0.0
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.0
Total		285	\$149,616,880.89	100%	-	\$0.00		0	
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.0
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.0
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.0
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0.0
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3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	675	\$88,758,207.55	50.03%		\$0.00	NA	0	\$0.0
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.0
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.0
Total		732	\$118,913,951.24	100%	-	\$0.00	2,11	0	\$0.0
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.0
Total		1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.0

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3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	+	\$0.00		0	\$0.0
			11.036.567.14	1000	H	÷0.00		igdash	***
3138LUT39	Unavailable	8	·		-	\$0.00	NA	$\vdash$	\$0.0
<u>Total</u>		8	\$1,926,567.14	100%	0	\$0.00		0	\$0.0
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,802,836.19	100%	1 1	\$0.00		0	\$0.0
21201 11754	TT		¢1 726 121 27	1000		Φ0.00	NI A		\$0.0
3138LUT54 Total	Unavailable	6 <b>6</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
l Otai			<del>\$1,/30,131.37</del>	100 %	出	Φυ.υυ		U	φυ.υ
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.0
		10	t- 027 (02 22	1200	4	\$0.00	27.4	$\coprod$	<b></b>
3138LUT70	Unavailable	10	·	100%		\$0.00	NA		\$0.0
Total		10	\$2,935,692.33	100%	1	\$0.00		0	\$0.0
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,372,324.52	100%	-	\$0.00		0	<b>\$0.0</b>
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3138LUT96	Unavailable	8			-	\$0.00	NA		\$0.0
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0.0
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	693	\$199,377,436.01	63.26%	-	\$0.00	NA	0	\$0.0
Total		1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.0
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.0
Total		660	\$40,314,322.87	100%	0	\$0.00		0_	\$0.0
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.0
Total		222	\$21,608,326.57	100%	0	\$0.00		0	\$0.0
3138LUTD7	WELLS FARGO BANK, N.A.	34	. , ,	26.72%	Ш	\$0.00	NA		\$0.0
	Unavailable	93			${}^{+}$	\$0.00	NA	0	\$0.0
Total		127	\$16,014,693.29	100%	0	\$0.00		0	\$0.0
3138LUTE5		19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,369,204.26	100%	0	\$0.00		0	\$0.0
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,409,082.62	100%		\$0.00		0	\$0.0
3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%		\$0.00	NA		\$0.0
Total	Unavailable	9	\$2,157,229.55 <b>\$3,191,411.46</b>	67.59% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		13	<del>\$3,191,411.40</del>	100%	U	\$U.UU		U	φυ.υ
3138LUTH8	WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%		\$0.00	NA	0	\$0.0
	Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.0
Total		1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0.0
3138LUTJ4	WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.0
Total		756	\$202,606,548.92	100%	0	\$0.00		0	\$0.0
3138LUTK1	WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,787,240.48	49.7%		\$0.00	NA	0	\$0.0
Total		55	\$15,668,250.32	100%	0	\$0.00		0	\$0.0
3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%		\$0.00	NA	0	\$0.0
	Unavailable	357	\$93,769,391.99	55.89%	_	\$0.00	NA	0	\$0.0
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0.0
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.0
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0.0
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,840,046.23	32.53%		\$0.00	NA	0	\$0.0
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.0
3138LUTP0	WELLS FARGO	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.		<u>,                                    </u>	<u> </u>	Ш				
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.0
Total		369			+	\$0.00		0	\$0.0
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.0
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.0
3138LUTR6	WELLS FARGO BANK, N.A.	42			ш	·	NA	Ш	\$0.0
	Unavailable	11	\$2,371,554.57	18.23%	+	\$0.00	NA	.0	\$0.0
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.0
3138LUTS4	WELLS FARGO BANK, N.A.	165	. , ,		ш	·	NA	Ш	\$0.0
	Unavailable	111	\$29,071,835.92	41.29%	++	·	NA	0	\$0.0
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.0
3138LUTT2	WELLS FARGO BANK, N.A.	163			ш	·	NA	Ш	\$0.0
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.0
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.0
3138LUTU9	WELLS FARGO BANK, N.A.	23		69.66%	ш	·	NA	Ш	\$0.0
	Unavailable	10			+		NA	0	\$0.0
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.0
3138LUTV7	WELLS FARGO BANK, N.A.	1,125					NA		\$0.0
	Unavailable	10					NA	0	
Total		1,135	\$267,631,926.89	100%	0	\$0.00	!	0	\$0.0
		$\longrightarrow$		'	4		'	Щ	
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.0
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.0
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11		ш	\$0.00	NA	.0	\$0.0
Total	_	22	\$4,285,176.11	100%	0	\$0.00		0	\$0.0
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28		ш	·	NA	.0	\$0.0
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	. 0	\$0.0

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Total		75	\$16,800,030.28	100%	0	\$0.00		0	\$0.0
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	) NA	0	\$0.0
Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$0.0
3138LUU29	Unavailable	23	\$4,596,450.00		$\boldsymbol{\tau}$		1		
Total		23	\$4,596,450.00	100%	0	\$0.00		0	\$0.0
3138LUU37	Unavailable	26	\$7,264,043.00		-		) NA	0	\$0.0
Total		26	\$7,264,043.00	100%	0	\$0.00		0	\$0.0
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00	) NA	0	\$0.0
Total		25	\$8,396,939.00	100%	$\boldsymbol{ o}$	1		0	
3138LUU52	Unavailable	25	\$10,191,086.00	100%	0	\$0.00	) NA	0	\$0.0
Total		25	\$10,191,086.00	100%	0	\$0.00		0	
3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00	) NA	0	\$0.0
Total		8	\$2,021,350.00	100%	-	·		0	\$0.0
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	) NA	0	\$0.0
Total		35	\$8,975,434.64	1	$\boldsymbol{ o}$	1		0	
3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00	) NA	0	\$0.0
Total		21	\$5,584,000.00	100%	0	\$0.00		0	\$0.0
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	) NA	0	\$0.0
Total		20	\$6,056,400.00	100%	0	\$0.00		0	\$0.0
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	) NA	0	\$0.0
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$0.0
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	) NA	0	\$0.0
Total		20	\$3,817,771.43	1	-		1	0	\$0.0
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	) NA	0	\$0.0
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.0
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	) NA	0	\$0.0
Total		29	\$8,276,807.23	1	$\boldsymbol{ o}$	1		0	\$0.0
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	) NA	0	\$0.0
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$0.0
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3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0 \$	0.00	NA	0	\$0.0
Total		26	\$7,805,298.89	100%	0 \$	0.00		0	\$0.0
								Ц	
3138LUUG8	Unavailable	18	\$2,312,521.26			0.00	NA		\$0.0
Total		18	\$2,312,521.26	100%	0 \$	0.00		0	\$0.0
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0 \$	0.00	NA	0	\$0.0
Total	OHW. MINC	21	\$6,306,209.48	100%		0.00		0	\$0.0
1.000			<del>*************************************</del>		<u> </u>	-		Ì	7
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0 \$	0.00	NA	0	\$0.0
Total		22	\$6,531,900.00	100%	0 \$	0.00		0	\$0.0
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	n \$	0.00	NA	n	\$0.0
Total	Ullavallaule	12	\$1,906,062.75 \$1,906,062.75	100%		0.00		0	\$0.0 <b>\$0.0</b>
1 Otal		12	φ1,700,00 <i>2.1</i> ο	100 /0	Ψ	0.00		V	ψυ•υ
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0 \$	0.00	NA	0	\$0.0
Total		19	\$2,488,185.00	100%	0 \$	0.00		0	\$0.0
3138LUUM5	Unavailable	13	\$3,108,490.56			0.00	NA	0	\$0.0
Total		13	\$3,108,490.56	100%	0 \$	0.00		0	\$0.0
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0 \$	0.00	NA	0	\$0.0
Total		9	\$2,293,830.42	100%		0.00		0	\$0.0
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0 \$	0.00	NA	0	\$0.0
Total		11	\$3,014,050.00	100%	0 \$	0.00		0	\$0.0
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0 \$	0.00	NA	0	\$0.0
Total		24	\$10,060,758.72	100%	_	0.00	-	0	\$0.0
					İ				
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0 \$	0.00	NA	0	\$0.0
Total		25	\$8,693,595.89	100%	0 \$	0.00		0	\$0.0
								Ц	
3138LUUS2	Unavailable	24	\$5,470,911.17	100%		0.00	NA	0	\$0.0
Total		24	\$5,470,911.17	100%	0 \$	0.00		0	\$0.0
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0 \$	0.00	NA	0	\$0.0
Total		10	\$3,284,350.00	100%		0.00		0	\$0.0
3138LUUU7	Unavailable	19	\$4,032,734.16			0.00	NA	0	\$0.0
Total		19	\$4,032,734.16	100%	0 \$	0.00		0	\$0.0
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0 \$	0.00	NA	0	\$0.0
Total	C NW t WINWO IC	4	\$1,298,000.00	100%		0.00	- 1112	0	\$0.0
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3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LUUX1	Unavailable	9	\$2,510,146.72	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.0
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,271,250.00	100%		\$0.00		0	\$0.0
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,688,081.00	100%	-	\$0.00	_ ,,	0	\$0.0
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.0
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.0
					Н			Ц	
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.0
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,999,916.30	100%	0	\$0.00		0	\$0.0
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,999,670.41	100%	0	\$0.00		0	\$0.0
3138LUXK6	PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,691,941.00	100%	0	\$0.00		0	\$0.0
3138LUXL4	PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	Ц	\$0.00	NA	0	\$0.0
Total		21	\$3,038,202.15	100%	0	\$0.00		0	\$0.0
3138LUXM2	PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,231,319.00	100%	0	\$0.00		0	\$0.0
3138LUXN0	PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,900,663.29	100%	0	\$0.00	1	0	\$0.0
					$\prod$			Γ	
3138LUXP5	PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	O	\$0.00	NA	O	\$0.0
Total		6	\$1,541,615.00	100%	0	\$0.00		0	\$0.0
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3138LUXQ3	PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$4,999,651.12	100%	0	\$0.00		0	\$0.0
3138LUXR1	PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,436.00	100%	0	\$0.00		0	\$0.0
3138LUXS9	PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		40	\$10,207,641.00	100%	0	\$0.00		0	\$0.0
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3138LUXT7	PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		42	\$9,820,743.00	100%	0	\$0.00		0	\$0.0
3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	, O	\$0.00	NA	0	\$0.0
Total		24	\$4,999,845.87	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		15	\$1,472,413.00	100%	0	\$0.00		0	\$0.0
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	, 0	\$0.00	NA	0	\$0.0
Total		21	\$5,188,935.34	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	, 0	\$0.00	NA	0	\$0.0
Total		76	\$5,224,435.55	100%	0	\$0.00		0	\$0.0
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	, 0	\$0.00	NA	0	\$0.0
Total		93	\$9,030,776.74	100%	0	\$0.00	<del></del>	0	\$0.0
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	, 0	\$0.00	NA	0	\$0.0
Total		61	\$7,159,799.50	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LUZ81		87	\$12,035,939.36	100%		\$0.00	NA	<u> </u>	\$0.0

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	USAA DIRECT								
	DELIVERY	07	Φ12.025.020.2¢	1000		Φ0.00			
Total		87	\$12,035,939.36	100%	U	\$0.00		0	\$0.0
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$15,618,929.29	100%	0	\$0.00		0	\$0.0
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0.0
5136L V 2AU	Unavailable	48	\$11,238,442.58	24.6%	-	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanaoic	200	\$45,682,470.62	100%	-	\$0.00		0	\$0.0
24224422			<b>** ** ** ** ** ** ** **</b>	1000		40.00	27.1	0	
3138LV2B8	Unavailable	4	\$1,193,896.64	100%	+	\$0.00	NA	0	\$0.0
Total		4	\$1,193,896.64	100%	U	\$0.00		<del>U</del>	\$0.0
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,136,242.12	100%	0	\$0.00		0	\$0.0
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.0
5130E ( 2D )	Unavailable	4	\$401,200.00	21.75%		\$0.00	NA		\$0.0
Total		12	\$1,844,467.60	100%	-	\$0.00		0	\$0.0
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0.0
5136L V 2E2	Unavailable	112	\$39,437,829.29	45.07%		\$0.00	NA NA	_	\$0.0
Total	Chavanaoic	269	\$71,835,807.41	100%		\$0.00		0	\$0.0
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3138LV2F9	ALLY BANK Unavailable	5 62	\$1,590,758.00	9.09% 90.91%		\$0.00	NA NA	_	\$0.0
Total	Unavanable	67	\$15,918,441.69 <b>\$17,509,199.69</b>	100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%		\$0.00	NA	-1-	\$0.0
	Unavailable	44	\$2,973,969.59	40.11%		\$0.00	NA		\$0.0
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.0
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,244,017.23	49.37%	-	\$0.00	NA		\$0.0
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0.0
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.0
D130L V 2J1	Unavailable	37	\$4,351,412.94	46.35%		\$0.00	NA NA		\$0.0
Total	23 : ####	80	\$9,387,169.66	100%		\$0.00		0	\$0.0
3138LV2K8	AT I V DANIZ	84	¢11 521 500 05	54.66%	0	\$0.00	NA	0	\$0.0
DIJOL V ZNO	ALLY BANK Unavailable	69	\$11,531,509.85 \$9,564,065.39	45.34%		\$0.00	NA NA		\$0.0 \$0.0
Total	O Hu variation	153	\$21,095,575.24	100%		\$0.00		0	\$ <b>0.</b> 0

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3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$82,542,222.56		+	\$302,607.04		+	\$302,607.0
Total		541	\$151,271,976.55		_	\$302,607.04		_	\$302,607.0
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00		_	
	Unavailable	48	\$2,959,052.30		1			0	
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.0
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.0
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.0
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3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	1			+	
	Unavailable	3	\$670,250.00	13.15%	+	1		1	i
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.0
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.0
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.0
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.0
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.0
5130E ( 200	Unavailable	12	\$1,649,595.04	54.26%	•			-	
Total		22	\$3,040,401.06	100%	1			0	\$0.0
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.0
D130L 12 1 T	Unavailable	11	\$2,667,363.10	39.16%	+			+	
Total	Onavanaole	29	\$6,810,739.11	100%	1			0	
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3138LV2W2	ALLY BANK	1 7	\$237,500.00	12.05%	1			1	1
Total	Unavailable	7 8	\$1,733,429.66 \$1,070,020,66	87.95% <b>100%</b>	_			JU A	
Total		8	\$1,970,929.66	100%	ľ	\$0.00		ľ	\$0.0

3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00			
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.0
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	-		NA	0	\$0.0
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.0
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,804,629.60	56.89%	1			_	
Total		27	\$6,688,154.59	100%	t			0	
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	$\cap$	\$0.00	NA	0	\$0.0
5136L V 3A9	Unavailable	5	\$1,302,275.00	67.18%	-	·		-	
Total	Chavanauic	8	\$1,938,466.87	100%	1			0	
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	1	\$239,731.92	NA	0	\$0.0
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.0
Total		253	\$58,096,974.39	100%	1	\$239,731.92		0	\$0.0
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	1			0	1
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.0
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.0
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.0
5130E v 31 0	Unavailable	120	\$30,106,761.23	92.52%	1			+	
Total	O Hu v u Huoro	130	\$32,541,747.31	100%	1			0	
			** *** ***	0.0=11					40.0
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	-				
T-4-1	Unavailable	93	\$21,712,674.75	90.03%	1			0	
Total		102	\$24,116,366.17	100%	V	\$0.00		V	\$0.0
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.0
D1002 V 011 .	Unavailable	11	\$714,050.00		1			+	
Total		36	\$2,273,871.80	100%	1			0	\$0.0
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3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	1			+	
Total	Unavailable	9	\$905,900.07 \$4,325,031,60	20.94%	_			Т	
Total		44	\$4,325,931.69	100%	U	\$0.00		0	\$0.0
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,785,018.23	35.47%	_		NA	0	\$0.0
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.0
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3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0 \$0.00	NA	0.0\$
	Unavailable	53	\$15,034,340.11	48.33%	\$0.00	NA	\$0.0
Total		123	\$31,110,119.37	100%	\$0.00		\$0.0
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0 \$0.00	NA	0 \$0.0
5136E v 51v15	Unavailable	8	\$524,200.41	20.69%		1	
Total	Chavanaoic	23	\$2,533,749.23				0 <b>\$0.0</b>
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3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0 \$0.00	NA	0.0
	Unavailable	336	\$98,984,250.57	65.45%	0 \$0.00	NA	\$0.0
Total		537	\$151,233,678.70	100%	\$0.00	(	\$0.0
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$581,485.16				
Total		6	\$1,132,865.08			t t	0 \$0.0
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3138LV6V0	GMFS, LLC	6	\$855,420.00		1	1	
Total	Unavailable	<b>9</b>	\$681,700.00		· ·	1	
Total		9	\$1,537,120.00	100%	<u> </u>		\$0.0
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,132,950.00	62.31%	\$0.00	NA	\$0.0
Total		17	\$3,422,883.56	100%	\$0.00		\$0.0
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0 \$0.00	NA	0 \$0.0
5136E V 0740	Unavailable	7	\$1,003,300.00			1	+
Total	Chavanacie	14	\$2,125,070.00	100%			0 \$0.0
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00		1	t t	1 1
	Unavailable	6	\$1,059,328.11	50.99%		1	
Total		10	\$2,077,368.11	100%	\$0.00	(	\$0.0
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0 \$0.00	NA	\$0.0
	Unavailable	2	\$500,600.00	49.92%	0 \$0.00		
Total		5	\$1,002,825.00	100%	\$0.00		\$0.0
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$551,779.04			1	1
Total		9	\$1,539,679.04			t t	\$0.0
21201 374 27	TT 11.1	-	¢1 220 000 00	1000	0 60.00	ъта	2 40.0
3138LVA37	Unavailable	5	\$1,229,800.00		+		
Total		5	\$1,229,800.00	100%	\$0.00		\$0.0
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,404,901.00				0 \$0.0

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3138LVA52	Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,604,555.00	100%	0	\$0.00		0	\$0.0
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,092,300.00	100%	_	\$0.00		0	\$0.0
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	CTM , MILECTO	4	\$1,071,400.00	100%		\$0.00	- 1112	0	\$0.0
3138LVA86	Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,295,200.00	100%	0	\$0.00		0	\$0.0
3138LVA94	Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,600.00	100%	0	\$0.00		0	\$0.0
3138LVAA1	Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,297,771.78	100%		\$0.00		0	\$0.0
3138LVAB9	Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,338,474.00	100%	0	\$0.00		0	\$0.0
3138LVAC7	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.0
3138LVBA0	Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,553,950.00	100%	0	\$0.00		0	\$0.0
3138LVBB8	Unavailable	9	\$1,990,521.00	100%	_	\$0.00	NA	_	\$0.0
Total		9	\$1,990,521.00	100%	0	\$0.00		0	\$0.0
3138LVBC6	Unavailable	6	\$1,469,500.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,469,500.00	100%	0	\$0.00		0	\$0.0
3138LVBD4	Unavailable	12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,740,147.00	100%	0	\$0.00		0	\$0.0
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,988,390.00	100%	0	\$0.00		0	\$0.0
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,299,475.00	100%	0	\$0.00		0	\$0.0
3138LVBG7	Unavailable	8	\$1,013,451.00	100%	_	\$0.00	NA		\$0.0
Total		8	\$1,013,451.00	100%	0	\$0.00		0	\$0.0

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	MYCUMORTGAGE,							H	
3138LVGQ0	LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	.0	\$0.0
Total		82	\$13,156,493.28	100%	0	\$0.00		0	\$0.0
3138LVGR8	MYCUMORTGAGE,	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	6	\$1,170,891.21	53.77%		·		Н	
Total	Chavanaoic	13	\$2,177,724.99	100%	-			0	\$0.0
			,						
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$1,220,511.92	100%	0	\$0.00		0	\$0.0
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,313,256.05	100%	0	\$0.00		0	\$0.0
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$0.0
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3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	Н	·		Н	
	Unavailable	3	\$622,923.85	59.33%				. 0	
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$0.0
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	. 0	\$0.0
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.0
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.0
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$2,103,490.00	100%	ı	\$0.00	1	0	\$0.0

3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	n	\$0.0
Total	Ollu , million	19	\$1,531,718.66	100%		\$0.00		0	\$0.0
10000			T-7 )					Ť	·
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.0
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3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.0
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3138LVJ53	Unavailable	46	\$7,477,117.49	100%		\$0.00	NA	0	\$0.0
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.0
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	76	\$9,807,599.00	100%		\$0.00		0	\$0.0
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3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,389,251.62	100%	0	\$0.00		0	\$0.0
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,265,325.55	100%	0	\$0.00		0	\$0.0
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,934,863.38	100%	0	\$0.00		0	\$0.0
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3138LVJX2	Unavailable	22	\$6,970,146.01	100%		\$0.00	NA	0	\$0.0
Total		22	\$6,970,146.01	100%	V	\$0.00		<del>U</del>	\$0.0
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,363,682.51	100%		\$0.00		0	\$0.0
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3138LVJZ7		1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.0

I I	FRANKLIN	İ İ	ļ		1	11	
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	51	\$12,527,007.18	97.86% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,801,007.18		\$0.00	0	\$0.0
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	FRANKLIN						-
21201 1/1/ 40	AMERICAN		¢1 492 500 00	5 6 4 07 0	\$0.00	NI A O	\$0.0
3138LVKA0	MORTGAGE	7	\$1,482,500.00	5.64% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	121	\$24,824,360.43		\$0.00	NA 0	\$0.0
Total		128	\$26,306,860.43	100% 0	\$0.00	0	\$0.0
<u> </u>		$\longrightarrow$		,————	+	$\longrightarrow \!$	
	FRANKLIN			.			
3138LVKB8	AMERICAN MORTCA CE	4	\$657,639.78	13.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY						
	Unavailable	27	\$4,363,857.54	86.9% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,021,497.32	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138LVKC6	AMERICAN	3	\$436,429.57	4.31% 0	\$0.00	NA 0	\$0.0
3138L V KC0	MORTGAGE	3	\$430,427.51	4.31%	<i>ֆ</i> ህ.ህህ	INAJU	<b>Φ</b> υ.υ
	COMPANY	$\longrightarrow$		<u> </u>			
	Unavailable	74	\$9,690,412.22	95.69% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,126,841.79	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	FRANKLIN	+++	<del></del>	<del></del>	<del></del>	<del></del>	
	AMERICAN						
3138LVKD4	MORTGAGE	3	\$320,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	COMPANY			. []			
<u> </u>	Unavailable	116	\$11,310,602.92	97.25% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,630,602.92	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138LVKE2	AMERICAN	5	\$359,380.06	4.54% 0	\$0.00	NA 0	\$0.0
3138LVKE2	MORTGAGE	5	\$337,300.00	4.34700	\$0.00	INAJU	φυ.
L	COMPANY	$\longrightarrow$		<del></del>			
	Unavailable	115	\$7,562,781.21	95.46% 0	\$0.00	NA 0	\$0.0
Total		120	\$7,922,161.27	100% 0	\$0.00		\$0.0
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	FRANKLIN AMERICAN						
3138LVKF9	MORTGAGE	3	\$602,950.00	2.76% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	73	\$21,251,553.67	97.24% 0	\$0.00	NA 0	\$0.0
Total		76	\$21,854,503.67	100% 0	\$0.00	0	\$0.0

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	FRANKLIN	+		<u> </u>	$egin{array}{c} + \end{array}$			H	
3138LVKG7	AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,196,505.00	100%	0	\$0.00		0	\$0.0
3138LVKH5	Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	10	\$0.0
Total		5	\$1,067,372.10		T - T -	\$0.00		0	\$0.0
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	70	\$0.0
	Unavailable	9	\$867,499.17	81.84%	, 0	\$0.00	NA	10	\$0.0
Total		11	\$1,059,999.17		_	\$0.00		0	\$0.0
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3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.0
Total		109	\$24,008,008.60		1 1	\$0.00		0	\$0.0
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3138LVL27	Unavailable	13	\$1,283,927.07	1	T - T -	\$0.00	NA	11	\$0.0
Total		13	\$1,283,927.07	100%	0	\$0.00		0	\$0.0
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.0
Total		120	\$36,331,549.40	100%	0	\$0.00		0	\$0.0
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.0
Total		133	\$17,288,806.77	100%	0	\$0.00	<u></u>	0	\$0.0
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.0

Total		46	\$5,854,875.18	100%	0	\$0.00		0	\$0.0
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3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.0
Total		99	\$28,534,624.59	100%	0	\$0.00		0	\$0.0
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,884,780.73	100%	0	\$0.00		0	\$0.0
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,914,555.28	100%	0	\$0.00		0	\$0.0
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,648,281.01	100%	0	\$0.00		0	\$0.0
3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58			\$0.00	NA		\$0.0
	Unavailable	183	\$53,714,242.96		_	\$0.00	NA	0	\$0.0
Total		194	\$56,850,701.54	100%	0	\$0.00		0	\$0.0
3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,047,128.09	100%	0	\$0.00		0	\$0.0
3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.0

	Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.0
Total		195	\$58,039,445.16		1 1	\$0.00		0	\$0.0
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3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.0
Total		137	\$17,898,813.13	100%	0	\$0.00		0	\$0.0
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00		Ш	\$0.00	NA		\$0.0
	Unavailable	51	\$15,432,968.26		++-	\$0.00	NA	0	\$0.0
Total		52	\$15,691,718.26	100%	0	\$0.00	'	0	\$0.0
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,118,411.37	100%		\$0.00		0	\$0.0
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3138LVLK7	AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,881,484.06	100%	0	\$0.00		0	\$0.0
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,903,336.07		+	\$0.00	NA	0	\$0.0
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.0
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3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.0
3138LVLN1	FRANKLIN AMERICAN	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.0

	MORTGAGE								
	COMPANY	02	\$26.504.502.26	06 490	0	\$0.00	NT A		<b></b>
Tatal	Unavailable	93	\$26,594,502.36			\$0.00	NA		\$0.0
Total		96	\$27,563,922.36	100%	U	\$0.00		0	\$0.0
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.0
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.0
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.0
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%		\$0.00	NA		\$0.0
	Unavailable	60	\$5,934,271.27	93.87%		\$0.00	NA		\$0.0
Total		64	\$6,321,671.27	100%	U	\$0.00		0	\$0.0
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,787,315.80			\$0.00	NA	0	\$0.0
Total		53	\$6,926,515.80	100%	0	\$0.00		0	\$0.0
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0.0
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	69 <b>72</b>	\$4,511,068.85 <b>\$4,714,953.12</b>	95.68% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0

3138LVLV3	FRANKLIN AMERICAN MORTGAGE	2	\$252,585.73	8.64% 0	\$0.00	NA 0	\$0.0
	COMPANY		J	, <u> </u>	<u> </u>		!
	Unavailable	21	\$2,669,543.01	91.36% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,922,128.74	100% 0		0	\$0.0
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00			NA 0	\$0.0
	Unavailable	125	\$34,871,933.43	94.48% 0		NA 0	\$0.0
Total		133	\$36,910,283.43	100% 0	\$0.00	0	\$0.0
3138LVLX9	FRANKLIN AMERICAN MORTGAGE	4	\$1,014,105.76	2.08% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	152	\$47,833,136.57	97.92% 0	\$0.00	NA 0	\$0.0
Total		156	\$48,847,242.33	100% 0	\$0.00	0	\$0.0
21201 VII V7	TToorsilabla	15	Φ7 295 508 67	100% 0	\$0.00	NIA O	\$0.0
3138LVLY7	Unavailable	45	\$7,285,508.67 \$7,285,508.67		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		45	\$7,285,508.67	100% 0	\$0.00	0	\$0.0
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,390,752.01	97.48% 0	\$0.00	NA 0	\$0.0
Total		68	\$19,892,052.01	100% 0	1	0	\$0.0
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00			NA 0	\$0.0
	Unavailable	37	\$9,109,011.00			NA 0	\$0.0
Total		38	\$9,344,011.00	100% 0	\$0.00	0	\$0.0
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00			NA 0	\$0.0
	Unavailable	77	\$22,070,087.74			NA 0	\$0.0
Total		80	\$22,708,562.74	100% 0	\$0.00	0	\$0.0
3138LVMC4	FRANKLIN AMERICAN	5	\$1,317,300.00	8.9% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	47	\$13,488,497.10	91.1% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,805,797.10	100% 0		0	\$0.0
3138LVMD2	Unavailable	11	\$3,145,630.39	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,145,630.39	100% 0	\$0.00	0	\$0.0
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,401,258.00	89.36% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,640,008.00	100% 0	\$0.00	0	\$0.0
3138LVMF7	FRANKLIN AMERICAN MORTGAGE	7	\$521,152.53	8.2% 0	\$0.00	NA 0	\$0.0
	COMPANY Unavailable	82	\$5,836,019.98	91.8% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaule	89	\$6,357,172.51	100% 0		0	\$0.0 <b>\$0.0</b>
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3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$3,593,911.14	89.63% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,009,631.66	100% 0		0	\$0.0
3138LVMH3	Unavailable	16	\$1,017,110.39	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,017,110.39	100% 0	\$0.00	0	\$0.0
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,390,995.42	87.03% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,045,095.42	100% 0	\$0.00	0	\$0.0
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98% 0		NA 0	\$0.0
	Unavailable	64	\$8,374,688.57	94.02% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,907,388.57	100% 0	\$0.00	0	\$0.0
3138LVN25		93	\$20,507,184.11	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.								
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$0.0
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.0
21302 (1101	Unavailable	4	\$395,679.96	23.3%		\$0.00	NA		\$0.0
Total	Onavanaoro	18	\$1,698,457.48	100%	-	\$0.00	1111	0	\$0.0
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.0
5150L V1VII2	Unavailable	3	\$412,217.65	20.16%	-	\$0.00	NA		\$0.0
Total	Onavanaore	17	\$2,045,038.12	100%	_	\$0.00	1171	0	\$ <b>0.</b> 0
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.0
5136E V1436	Unavailable	6	\$553,250.71	16.44%		\$0.00	NA		\$0.0
Total	Onavanaore	39	\$3,366,248.86	100%		\$0.00	1171	0	\$ <b>0.0</b>
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.0
Total	FIRST FLACE BANK	9	\$1,046,426.14	100%	$\vdash$	\$0.00	INA	0	\$0.0 \$0.0
Total		9	\$1,040,420.14	100 70	U	φυ.υυ		U	Φυ.υ
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0.0
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.0
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0.0
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.0
Total	T W AI	22	\$2,401,728.37	100%	0	\$0.00		0	\$0.0
		-							
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,016,716.28	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				$oldsymbol{+}$			$oldsymbol{+}$	
3138LVQ63	N.A.	10	\$2,329,967.65	100%	Ш	\$0.00	NA	0	\$0.0
Total		10	\$2,329,967.65	100%	0	\$0.00		0	\$0.0
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.0
Total	L 112 X1	17	\$2,877,679.87	100%	0	\$0.00		0	\$0.0

	BANK OF AMERICA,				Ц				
3138LVQ89	N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0.0
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,261,564.19	100%	0	\$0.00		0	\$0.0
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%					
	Unavailable	12	\$1,050,876.69	67.67%			NA	0	1
Total		18	\$1,553,006.51	100%	0	\$0.00		0	\$0.0
					Ц			L	
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,676,474.52	100%	0	\$0.00		0	\$0.0
3138LVRA3	BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%			NA	0	\$0.0
Total		14	\$2,479,364.56	100%	0	\$0.00		0	\$0.0
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,272,280.01	100%	0	\$0.00		0	\$0.0
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,837,076.71	100%	0	\$0.00		0	\$0.0
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.0
Total	μν.Α.	13	\$1,940,606.90	100%	0	\$0.00		0	\$0.0
1 01411		13	Ψ1,270,000.20	100 /0	0	Ψυ•υυ		ľ	Ψ <b>υ.</b> υ
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,834,423.00	100%	0	\$0.00		0	\$0.0
					Щ			L	
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%			NA	0	\$0.0
Total		42	\$10,001,648.58	100%	0	\$0.00		0	\$0.0
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	0	\$0.0

Total		46	\$10,055,683.16	100%	0	\$0.00		0	\$0.0
					Ш				
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,001,396.01	100%	0	\$0.00		0	\$0.0
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,132,570.86	100%	0	\$0.00		0	\$0.0
3138LVRN5	BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,570,247.68	100%	0	\$0.00		0	\$0.0
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,063,820.73	100%	0	\$0.00		0	\$0.0
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,462,264.84	100%	0	\$0.00		0	\$0.0
3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	. 0	\$0.0
Total		48	\$10,062,780.05	100%	0	\$0.00		0	\$0.0
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$0.0
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,486,480.08		_			0	
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0.0
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$47,768,869.27	100%	0	\$0.00		0	\$0.0
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$0.0
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.0

Total		22	\$3,770,448.67	100%	0	\$0.00		0	\$0.0
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$0.0
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3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19			\$0.00	NA		\$0.0
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,245,925.53	100%	0	\$0.00	!	0	\$0.0
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3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,583,019.97	38.16%		\$0.00	NA	0	\$0.0
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.0
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3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,396,862.17	100%	-	\$0.00		0	\$0.0
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3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,703,781.30			\$0.00		0	\$0.0
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00			\$0.00	NA		\$0.0
	Unavailable	30	\$10,916,395.94		1 1	\$0.00	NA	0	\$0.0
Total	!	31	\$10,993,395.94	100%	0	\$0.00	!	0	\$0.0
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.0
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3138LVUZ4		30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY		J	1	11		•	ı İ	
	MORTGAGE			1 '			ļ	ı l	
•	CAPITAL, LLC	20	\$2.042.100.22	1000	4			+	
Total	!	30	\$3,042,109.33	100%	1	\$0.00		0	\$0.0
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA		\$0.0
Total	Citavanaoic	7	\$1,544,621.55			\$0.00		0	\$0.0 \$0.0
Total			ΨΙςοιιςοπίου	100 /0	广	Ψυ•υυ		十	ΨΟ•Ο
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00			\$0.00	NA		\$0.0
	Unavailable	8	\$901,404.59	1		\$0.00	NA	0	\$0.0
Total	!	15	\$1,626,479.59	100%	0	\$0.00		0	\$0.0
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75			\$0.00	NA		\$0.0
	Unavailable	4	\$944,135.12	1		\$0.00	NA	0	\$0.0
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0.0
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00			\$0.00	NA		\$0.0
Total	Unavailable	10 12	\$1,339,662.40 \$1,576,074.40	1		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 Otai		12	\$1,576,074.40	100 70	$\parallel$	<u> </u>	——	十	\$0.0
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,919,698.68	1		\$0.00	NA		\$0.0
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0.0
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,282,611.27	42.38%		\$0.00	NA		\$0.0
Total	'	14	\$3,026,248.23	100%	0	\$0.00		0	\$0.0
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56			\$0.00	NA		\$0.0
Total	'	16	\$2,380,518.56	100%	0	\$0.00		0	\$0.0
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0.0

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3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0.0
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3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03		Ш	\$0.00	NA	0	\$0.0
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0.0
		1			4		ا	4	
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73			\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,519.36	1		\$0.00	NA	0	\$0.0
Total		8	\$1,649,859.09	100%	0	\$0.00		0	\$0.0
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3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,482,599.65	1	-	\$0.00		0	\$0.0
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3138LVY23	ALLY BANK	36	\$7,061,565.36	1	-	\$0.00	NA		\$0.0
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$0.0
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$292,692.66		T - T -	\$0.00	NA		\$0.0
Total		54	\$10,447,698.28	1	0	\$0.00		0	\$0.0
3138LVY56	ALLY BANK	24	Φ5 201 450 QA	100%		\$0.00	NA		\$0.0
Total	ALLI DANK	24	\$5,381,450.84 \$5,381,450.84			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		47	\$3,301, <del>1</del> 30.01	100 /	旹	<b>Φυ.</b> υυ	——		ψυ•ι
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,715,636.87		1 1	\$0.00	NA		\$0.0
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$0.0
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3138LVY72	ALLY BANK	69	\$6,674,946.79	1	++	\$0.00	NA		\$0.0
	Unavailable	36	\$3,557,338.39			\$0.00	NA	0	\$0.0
Total		105	\$10,232,285.18	100%	0	\$0.00			\$0.0
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.0
5130E ( 100	Unavailable	30	\$3,512,334.50			\$0.00	NA		\$0.0
Total		76	\$8,867,583.95		1 1	\$0.00		0	\$0.0
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3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.0

	Unavailable	31	\$4,290,200.14	27.5%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavanaule	114	\$15,599,360.94	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		117	\$13,377,300.7 <b>T</b>	100 /0	U	φυ.υυ		V	φυ.υ
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0.0
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%		\$0.00		Ш	\$0.0
	Unavailable	9	\$1,845,098.38	90.96%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0.0
3138LVYD9	ALLY BANK Unavailable	2 12	\$116,500.00 \$1,015,738.54	10.29% 89.71%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0.0
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3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	+	\$0.00	NA		\$0.0
	Unavailable	10	\$590,197.82	56.71%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$0.0
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,061,665.73	86.5%	-	\$0.00	NA		\$0.0
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0.0
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%		\$0.00	NA		\$0.0
	Unavailable	50	\$13,689,970.83	92.46%	-	\$0.00	NA		\$0.0
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$0.0
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$786,656.66	82.45%		\$0.00	NA		\$0.0
Total		4	\$954,106.66	100%	0	\$0.00		0	\$0.0
					igert			$\coprod$	
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%		\$0.00	NA	$\boldsymbol{ o}$	\$0.0
	Unavailable	2	\$697,000.00	71.83%		\$0.00	NA	0	\$0.0
Total		4	\$970,290.09	100%	0	\$0.00		0	\$0.0
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,382,960.07	100%	0	\$0.00		0	\$0.0
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.0
5130E V 230	Unavailable	3	\$642,642.77	2.39%	-	\$0.00	NA	-	\$0.0
Total		104	\$26,888,276.88	100%		\$0.00	1111	0	\$0.0
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3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	\$0.00	NA	0 \$0.0
Total		12	\$2,197,275.37	100%	\$0.00		0 \$0.0
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	\$0.00	NA	0 \$0.0
Total		10	\$2,224,814.72	100%	\$0.00		0 \$0.0
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	\$0.00	NA	0 \$0.0
	Unavailable	252	\$57,870,021.80	92.03%	\$0.00	NA	0 \$0.0
Total		278	\$62,881,875.04	100%	\$0.00		0 \$0.0
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%			1
	Unavailable	19	\$1,334,711.13	24.82%		NA	0 \$0.0
Total		81	\$5,377,143.72	100% 0	\$0.00		0 \$0.0
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%			
	Unavailable	18	\$1,780,153.90	23.41%		NA	
Total		77	\$7,602,876.29	100% 0	\$0.00		0 \$0.0
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99% 0			
	Unavailable	25	\$3,262,493.75	25.01% 0			
Total		100	\$13,046,613.52	100% 0	\$0.00		0 \$0.0
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%			
	Unavailable	231	\$66,367,817.41	44.26%	1	NA	1
Total		557	\$149,935,999.97	100% 0	\$0.00		0 \$0.0
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3138LVZB2	ALLY BANK	1	\$224,362.82	15.66% 0			
	Unavailable	4	\$1,208,668.45	84.34% 0			
Total		5	\$1,433,031.27	100% 0	\$0.00		0 \$0.0
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3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71% 0 46.29% 0			
T-4-1	Unavailable	25	\$1,621,888.65		· · · · · · · · · · · · · · · · · · ·	NA	
Total		52	\$3,503,578.69	100% 0	\$0.00	!	0 \$0.0
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37% 0	\$0.00	NA	0 \$0.0
5136L V Z D 6	Unavailable	8	\$790,953.36				
Total	Onavanaoic	31	\$3,086,169.21	100%	1	INA	0 \$0.0
Total		31	ψ5,000,107.21	100 /6 0	ΨΟ.ΟΟ		ΨΟ•Ο
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$972,650.00				
Total	2	25	\$5,321,601.95	100% 0	1		0 \$0.0
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3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$744,076.12		1		1
Total		26	\$5,286,576.44	100% 0	1		0 \$0.0

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3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	-			_		\$0.0
	Unavailable	2	\$665,081.11	14.34%	Ħ	·		Τ.		\$0.0
Total		23	\$4,637,547.35	100%	U	\$0.00		0		\$0.0
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0		\$0.0
3130E (ZII)	Unavailable	8	\$937,829.50	61.4%	1	\$0.00		_		\$0.0
Total	O Hu , will work	13	\$1,527,347.65	100%		\$0.00		0		\$ <b>0.0</b>
			. , ,							
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0		\$0.0
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0		\$0.0
Total		23	\$4,581,380.76	100%	0	\$0.00		0	<u> </u>	\$0.0
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	Λ	\$0.00	NA	0	<del> </del>	\$0.0
5136L V Z K Z	Unavailable	9	\$1,260,474.55	45.21%	H	\$0.00		1		\$0.0
Total	Chavanaore	20	\$2,787,872.08	100%	H	\$0.00		0	1	\$0.0
			,							
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0		\$0.0
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0		\$0.0
Total		21	\$5,252,059.69	100%	0	\$0.00		0		\$0.0
21201 1/7140	ALLYDANIZ	1	\$200,600,00	11.5607	$\cap$	\$0.00	NI A	0		¢0.0
3138LVZM8	ALLY BANK Unavailable	9	\$309,600.00 \$2,367,583.92	11.56% 88.44%	H	\$0.00 \$0.00		+-		\$0.0 \$0.0
Total	Unavanable	10	\$2,507,383.92 \$2,677,183.92	100%	-	\$0.00 <b>\$0.00</b>		0		\$0.0 <b>\$0.0</b>
Total		10	Ψ2,077,103.72	100 /6	V	ψ0.00		ľ		Ψ0.0
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0		\$0.0
Total		8	\$1,268,768.42	100%	0	\$0.00		0	<u> </u>	\$0.0
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	n	\$0.00	NA	0		\$0.0
Total	Chavanaoic	7	\$2,011,125.48 \$2,011,125.48	100%	-	· ·		0		\$0.0
3138LVZQ9	ALLY BANK	3	\$887,513.00					_		\$0.0
	Unavailable	12	\$4,352,621.87	83.06%	-	\$0.00		T		\$0.0
Total		15	\$5,240,134.87	100%	0	\$0.00		0		\$0.0
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	Ω	\$0.00	NA	0	-	\$0.0
DIJOL VZIKI	Unavailable	4	\$1,314,953.27	83.28%	-	\$0.00		1		\$0.0
Total	0	5	\$1,578,953.27	100%	Ħ	\$0.00		0		\$0.0
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3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	-	\$0.00		+-		\$0.0
	Unavailable	15	\$1,649,889.09	81.67%	-	\$0.00		0	<u> </u>	\$0.0
Total		18	\$2,020,278.06	100%	0	\$0.00		0	<del>                                     </del>	\$0.0
21201 1/71/4	ATTACDANIZ	1	¢150 400 00	0.401		<u></u>	TAT A	0	<del>                                     </del>	¢0.0
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	U	\$0.00	NA	ųυ		\$0.0

	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	13	\$1,885,062.03	1		1		0	
10001		<del></del>	Ψ19000,000	1	Ħ	+	<del></del>	Ħ	***
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,535,886.53		-		NA	-	
Total		206	\$47,331,619.22	100%	+	<del>                                     </del>		0	\$0.0
				<u>'</u>					
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,700.00				NA	0	\$0.0
Total		89	\$17,632,306.82	100%	0	\$0.00	·	0	\$0.0
		$\longrightarrow$		<u></u> '	Ц	<del></del>	<u> </u>	${f \parallel}$	
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00		Ш	·		Н	
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<u></u> '	Ц	<del></del>		${f \parallel}$	
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,134,597.69	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\longrightarrow$		<u>'</u>	$\coprod$	<del></del>		$\coprod$	
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00		Ш	·	NA	0	\$0.0
Total		11	\$2,784,550.00	100%	0	\$0.00	!	0	\$0.0
		$\longrightarrow$		<b>└─</b> ─'	Ц		<u> </u>	Ц	
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<u> </u>	Ц		<u> </u>	Ц	
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<u> </u>	Ц		<u></u>	Ц	
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<u> </u>	Ц		ļ <del></del>	Ц	
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$		<u> </u>	$\coprod$			Ц	_
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.0

Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$0.0
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3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$0.0
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$0.0
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$0.0
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,284,500.00	100%	0	\$0.00		0	\$0.0
3138LW5L1	Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,065,000.00	100%	0	\$0.00		0	\$0.0
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,065,500.00	100%	0	\$0.00		0	\$0.0
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,029,700.00	100%	0	\$0.00		0	\$0.0
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 22	\$3,123,350.00	48.67% <b>100</b> %	_	\$0.00	NA	0	\$0.0
Total		22	\$6,417,309.58	100%	V	\$0.00		U	\$0.0
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%		\$0.00	NA	0	\$0.0
Total		26	\$7,594,100.00	100%	0	\$0.00		0	\$0.0
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,301,500.00	100%	0	\$0.00		0	\$0.0
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3138LW5S6 Total	Unavailable	13 13	\$4,726,550.00 <b>\$4,726,550.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0

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3138LW5T4	FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0.0
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$3,688,850.00	100%	-	\$0.00	1171	0	\$0.0
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3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0.0
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0.0
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0.0
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,638,850.00	100%		\$0.00		0	\$0.0
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,106,000.00	100%	-	\$0.00	1171	0	\$0.0
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3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0.0
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0.0
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,298,250.00	100%		\$0.00	· · ·	0	\$0.0
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	6	\$1,359,200.00	100%	-	\$0.00	1111	0	\$0.0
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3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
	Unavailable	8	\$2,722,000.00	40.32%	0 \$0	0.00 NA	4 ()	\$0.0
Total	OHU, WHO I	23	\$6,751,150.00	1	_	0.00	0	\$0.0
10001		+	Ψοςιοίζου	1	<del>y</del>	-00	Ť	7
3138LW6F3	Unavailable	13	\$3,932,500.00	100% (	0 \$0	0.00 NA	<b>4</b> 0	\$0.0
Total		13	\$3,932,500.00	1	_	0.00	0	
					†			
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		13	\$3,028,500.00	t - t		0.00	0	
3138LW6H9	Unavailable	19	\$4,943,500.00	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		19	\$4,943,500.00	100%	0 \$0	0.00	0	\$0.0
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		10	\$1,497,700.00	100%	0 \$0	0.00	0	\$0.0
	PROVIDENT	$\top$		<u> </u>	T			
3138LW6K2	FUNDING	2	\$143,000.00	11.18%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
	ASSOCIATES, L.P.	+		<del></del>	<del>                                     </del>		$\coprod$	
	Unavailable	8	\$1,136,210.00	1		0.00 NA	-1.1	
Total		10	\$1,279,210.00	100%	0 \$0	0.00	0	\$0.0
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3138LW6L0	FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59% (	) 50	0.00 NA	<b>A</b> 0	\$0.0
<del>                                     </del>	Unavailable	20	\$5,252,500.00	54.41% (	\$0	0.00 NA	<b>A</b> 0	\$0.0
Total	Ullavanauic	38	\$5,252,500.00 \$ <b>9,653,701.62</b>			0.00 NA	7 0	\$0.0 <b>\$0.0</b>
1 Otai		30	\$7,055,701.04	100 /0	<u></u> ψυ	.00	U	φυ•υ
3138LW6M8	Unavailable	21	\$5,254,850.00	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total	Ullavallaule	21	\$5,254,850.00 \$5,254,850.00			0.00	0	
1 Otai			ΨJ94J-19UJU•UU	100 /6 0	υ ψυ	-00	+	ψ <b>υ•</b> υ
3138LW6N6	Unavailable	8	\$1,864,000.00	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total	O Hu v arrao le	8	\$1,864,000.00	t - t		0.00	0	\$0.0
1 Otal		+ +	ΨΙ,ΟΟΙ,ΟΟΙ	100,00	7 40		Ť	Ψ0.0
3138LW6P1	Unavailable	11	\$2,593,150.00	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		11	\$2,593,150.00	t - t		0.00	0	\$0.0
1000		<del>  </del>	<del>~_,~~</del> ,~~~~~	1	1		Ť	Т 7
3138LW6Q9	Unavailable	7	\$1,663,400.00	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		7	\$1,663,400.00	1 1		0.00	0	
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	PROVIDENT						$\forall$	
3138LW6R7	FUNDING	9	\$2,128,000.00	36.68%	0 \$0	0.00 NA	<b>4</b> 0	\$0.0
	ASSOCIATES, L.P.							
	Unavailable	13	\$3,673,000.00	63.32%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0

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Total		22	\$5,801,000.00	100%	0	\$0.00		0	\$0.0
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,080,300.00	100%	0	\$0.00		0	\$0.0
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	4	\$1,137,500.00	100%		\$0.00		0	\$0.0
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,878,000.00	100%	-	\$0.00		0	\$0.0
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,723,900.00	100%	-	\$0.00		0	\$0.0
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,226,600.00	100%	0	\$0.00		0	\$0.0
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$0.0
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,188,000.00	29.93%		\$0.00	NA	0	\$0.0
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$0.0
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,835,700.00	100%	0	\$0.00		0	\$0.0
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$0.0
3138LW7B1	Unavailable	12	\$3,513,850.00			\$0.00	NA		\$0.0
Total		12	\$3,513,850.00	100%	U	\$0.00		0	\$0.0
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,014,500.00		-	\$0.00	NA	0	\$0.0
Total		16	\$4,678,850.00	100%	U	\$0.00		U	\$0.0
3138LW7D7	Unavailable	23	\$5,746,950.00	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		23	\$5,746,950.00	100%	0	\$0.00		0	\$0.0
3138LW7E5	Unavailable	8	\$2,351,000.00			\$0.00	NA		\$0.0
Total		8	\$2,351,000.00	100%	U	\$0.00		0	\$0.0

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3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	OHU, WHING I	14	\$3,443,000.00	100%	-	\$ <b>0.00</b>	* .	0	\$0.0
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3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,283,000.00	100%	-	\$0.00		0	\$0.0
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	PROVIDENT				П			П	
3138LW7H8	FUNDING	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.				Ц			$oxed{\bot}$	
	Unavailable	13	\$4,458,437.62	50.49%	_	\$0.00	NA	0	\$0.0
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0.0
	., ., .,	10	* : 272 200 00	1000		<b>\$2.00</b>	27.4	$\perp$	20.0
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	-	\$0.00	NA		\$0.0
Total		18	\$4,273,200.00	100%	0	\$0.00		0	\$0.0
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliable	8	\$2,418,400.00 \$2,418,400.00	100%	-	\$0.00 <b>\$0.00</b>	11/71	0	\$0.0 <b>\$0.0</b>
l Otai		O	\$4, <del>410,400.00</del>	100 %	U	Φυ.υυ		U	φυ.υ
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	O HA TAILAGE	9	\$2,697,000.00	100%	-	\$0.00	± 1± =	0	\$0.0
1000			Ψ=,02.,000	100,0	Ť	40.00		Ť	4000
	PROVIDENT					İ			
3138LW7M7	FUNDING	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.								
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.0
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$0.0
					Ц				
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	+	\$0.00	NA	0	\$0.0
Total		112	\$15,671,813.40	100%	0	\$0.00		0	\$0.0
					$\sqcup$			$oxed{\bot}$	
3138LWA92	WEBSTER BANK,	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.0
	N.A.								
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$0.0
3138LWB91	Unavailable	5	\$1,528,599.56	100%	n	\$0.00	NA	<u></u>	\$0.0
Total	Ullavallauic	5	\$1,528,599.56	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		3	\$1,020,0 <i>77</i> .00	100 /0	U	φυ.υυ		+	φυ.υ
	WEBSTER BANK,				H			H	
3138LWBA8	N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$0.0
21201 WDD6	WEBSTER BANK,	4.4	¢0.220.224.26	1000/	_	¢0.00	NT A		<b></b>
3138LWBB6	N.A.	44	\$9,239,234.26	100%	U	\$0.00	NA	U	\$0.0
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0.0

3138LWBC4	WEBSTER BANK,	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	44	\$10,029,200.22	100%	4	\$0.00		0	\$0.0
10tai			\$10,027,200.22	100 /0	U	φυ.υυ		U .	Ψυ•υ
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$0.0
		$\sqcup$			Щ			Щ	
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%		\$0.00	NA	0	\$0.0
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0.0
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24			\$0.00	NA	0	\$0.0
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0.0
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%		\$0.00	NA		\$0.0
	Unavailable	8	\$587,710.60	54.15%		\$0.00	NA	0	\$0.0
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0.0
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%		\$0.00	NA		\$0.0
	Unavailable	9	\$876,937.91	55.34%		\$0.00	NA		\$0.0
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$0.0
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82			\$0.00	NA		\$0.0
- · ·	Unavailable	3	\$349,646.78			\$0.00	NA	0	\$0.0
Total		10	\$1,118,581.60	100%	U	\$0.00		U	\$0.0
3138LWBL4	SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$880,581.18	76.48%		\$0.00	NA	0	\$0.0
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$0.0
3138LWBM2	Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,027,522.23	100%	-	\$0.00		0	\$0.0
3138LWBN0	SUN WEST MORTGAGE	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.0

SUN WEST	5	\$1,441,265.98	100%	Λ	ΦΩ ΩΩ		_	
SUN WEST			100 /0	V	\$0.00		0	\$0.0
ISUN WEST								
MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.0
	8	\$2,344,454.21	100%	0	\$0.00		0	\$0.0
BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.0
	32	\$5,761,015.76	100%	0	\$0.00		0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	О	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.0
	4	\$1,397,000.00	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.0
	36	\$6,446,094.09	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$113,692.66		Н	·		0	\$0.0
	12	\$2,324,910.66	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$359,940.53		_	· ·	NA	0	\$0.0
	26	\$3,064,365.53	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	27	\$5,312,202.19					_	\$0.0
Unavailable	1	\$168,000.00				NA	0	\$0.0
	28	\$5,480,202.19	100%	1	\$248,519.22		0	\$0.0
SUNTRUST MORTGAGE INC.	33	\$4,538,944.00				NA	0	\$0.0
Unavailable	8	\$1,072,776.36		Н	·	NA	0	\$0.0
	41	\$5,611,720.36	100%	0	\$0.00		0	\$0.0
	BANK OF THE WEST  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable  SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	BANK OF THE WEST   32   32   32   32   32   32   32   3	BANK OF THE WEST   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$5,761,015.76   32   \$1,41,000.00   32,81,256,000.00   4   \$1,397,000.00   4   \$1,397,000.00   4   \$1,397,000.00   32,826,409.15   36   \$6,446,094.09   36   \$6,446,094.09   36   \$6,446,094.09   36   \$6,446,094.09   36   \$6,446,094.09   36   \$6,446,094.09   36   \$6,446,094.09   37,2211,218.00   37,2211	BANK OF THE WEST   32   \$5,761,015.76   100%	BANK OF THE WEST   32   \$5,761,015.76   100% 0	SANK OF THE WEST   32   \$5,761,015.76   100% 0   \$0.00	BANK OF THE WEST   32   \$5,761,015.76   100%   0   \$0.00   NA	BANK OF THE WEST   32   \$5,761,015.76   100%   0   \$0.00   NA   0

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3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.0
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	221	\$62,154,791.41	100%	-	\$0.00		0	\$0.0 \$0.0
Total		221	Ψ02,154,771.41	100 /	Ū	ψ <b>0.</b> 00			ψ <b>0.</b> 0
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	О	\$0.0
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.0
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.0
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.0
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.0
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3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	Щ	\$0.00	NA		\$0.0
	Unavailable	2	\$730,800.00	4.19%	-	\$0.00	NA	0	\$0.0
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.0
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0.0
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,439,295.39	100%		\$0.00		0	\$0.0
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3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	Ш	\$0.00	NA		\$0.0
	Unavailable	54	\$6,393,611.85	43.42%	-	\$0.00	NA	0	\$0.0
Total		125	\$14,725,674.95	100%	0	\$0.00		0	\$0.0
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.0

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	Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.0
Total		174	\$42,991,629.66	$100\overline{\%}$	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
174	\$0.0								
		$\perp \perp$			Ц			لَلٍ	
3138LWCJ8		693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.0
Total		693	\$181,970,383.79	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			Ц	
3138LWCK5		1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable				_			1	
Total		821	\$229,378,471.34	100%	0	\$0.00		0	\$0.0
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3138LWCL3		12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,250,138.22		-	\$0.00	NA	0	\$0.0
Total		14	\$8,608,218.88	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
3138LWCM1		32	\$2,004,266.00	45.45%	0	\$0.00			
	Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,409,795.26	100%	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
3138LWCN9		21	\$2,061,787.03		Ш	·		Ш	
	Unavailable				-				
Total		41	\$4,063,254.66	100%	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
3138LWCP4		3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.0
	Unavailable				$\boldsymbol{\tau}$			0	
Total		8	\$1,726,215.33	100%	0	\$0.00		0	\$0.0
31381 WCO2		7	\$820 706 00	25 8707		\$0.00	NI A	0	\$0.0
2120L W CQ2			·		Ш	·		Ш	
	Unavailable				-			0	
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0.0
3138LWCR0		8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,520,322.12	100%	$\boldsymbol{+}$			0	

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3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.0
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0.0
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.0
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.0
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.0
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.0
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3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	4	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,456,203.27	25.66%	$\vdash$	\$0.00	NA	0	\$0.0
<u>Total</u>		58	\$5,675,492.80	100%	0	\$0.00		0	\$0.0
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.0
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0.0
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	4	\$0.00		Ш	\$0.0
	Unavailable	61	\$18,814,308.54	75.43%		\$0.00	NA	0	\$0.0
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.0
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	61	\$18,916,334.21	75.56% (	0 \$0.00	) NA	0 \$0.0
Total		82	\$25,036,034.97	100%	90.00	)	0 \$0.0
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	\$0.00	) NA	0 \$0.0
	Unavailable	63	\$18,379,493.23	73.18%	0 \$0.00	) NA	0 \$0.0
Total		90	\$25,115,623.48			)	0 \$0.0
			. ,				1
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0 \$0.00	) NA	0 \$0.0
	Unavailable	60	\$18,454,681.54	73.79% (	0 \$0.00	) NA	0 \$0.0
Total		84	\$25,009,384.54	100%	0 \$0.00		0 \$0.0
3138LWDE8	Unavailable	86	\$25,010,015.88	100% (	0 \$0.00	) NA	0 \$0.0
Total		86	\$25,010,015.88	100%	90.00	)	0 \$0.0
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0 \$0.00	) NA	0 \$0.0
	Unavailable	7	\$2,045,590.60	33.89%	0 \$0.00	) NA	0 \$0.0
Total		20	\$6,036,655.60	100%	0 \$0.00	)	0 \$0.0
					<u> </u>		<u> </u>
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0 \$0.00	) NA	0 \$0.0
Total		6	\$1,655,657.00	100%	0 \$0.00	)	0 \$0.0
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3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00		·		
	Unavailable	17	\$5,891,100.00			) NA	0 \$0.0
Total		19	\$6,408,100.00	100%	0 \$0.00	)	0 \$0.0
					<u>]</u>		
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%			
	Unavailable	3	\$1,030,000.00			1	0 \$0.0
Total		5	\$1,739,997.27	100%	0 \$0.00	<u> </u>	0 \$0.0
					<u>]</u>		
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00		·	) NA	0 \$0.0
	Unavailable	10	\$3,194,792.89	73.63% (		1	
Total		15	\$4,339,092.89	100%	0 \$0.00	)	0 \$0.0
		$\bot$					
3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00		·		
	Unavailable	64	\$21,340,670.24	87.32%		1	0 \$0.0
Total		76	\$24,440,127.24	100%	0 \$0.00	)	0 \$0.0
		4					
3138LWFE6	Unavailable	13	\$2,572,302.59	100% (		1 1	
Total		13	\$2,572,302.59	100%	0 \$0.00	)	0 \$0.0

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3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	.0	\$0.0
Total		84	\$16,069,312.05	100%	0	\$0.00	1	0	
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0.0
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0.0
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0.0
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0.0
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0.0
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$0.0
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$0.0
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$0.0
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$0.0
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,819,880.00	100%	0	\$0.00		0	\$0.0
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,376,060.76	100%	0	\$0.00		0	\$0.0
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3138LWGG0	PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0.0
Total	PATOTAL OLIGINATION	5	\$1,168,240.71	100%	0	\$0.00		0	\$0.0
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3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,292,872.76	100%	0	\$0.00		0	\$0.0
	DD O GDE CH				H			H	
3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,614,114.46	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138LWGK1	MORTGAGE, LLC	12	\$1,174,228.65	100%			NA	0	\$0.0
Total		12	\$1,174,228.65	100%	0	\$0.00		0	\$0.0
21207 777 2	PROSPECT	+ -	44.000.017	400:	H	<b>+</b> 0.55			<b>.</b>
3138LWGL9	MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,008,915.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138LWGM7	MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,471,363.71	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			Н	
3138LWGN5	MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,464,920.00	100%	0	\$0.00		0	\$0.0
	DDOCDECT				H			Н	
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,255,000.00	100%	0	\$0.00		0	\$0.0
	PROSPECT								
3138LWGQ8	MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,393,828.48	100%	0	\$0.00		0	\$0.0
	PROSPECT								
3138LWGR6	MORTGAGE, LLC	25	\$7,440,842.75	100%	Щ		NA	0	\$0.0
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138LWGS4	MORTGAGE, LLC	6	\$1,002,587.00	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,002,587.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+			H			H	
3138LWGT2	MORTGAGE, LLC	6	\$1,451,705.05	100%	Ц			Ш	
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0.0

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	PROSPECT	+ +						+	
3138LWGU9	MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.0
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0.0
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0.0
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$0.0
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,537,709.00	100%	0	\$0.00		0	\$0.0
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$0.0
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,181,121.00	100%	0	\$0.00		0	\$0.0
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,139,647.14	100%	0	\$0.00		0	\$0.0
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,023,355.84	100%	0	\$0.00		0	\$0.0
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%		\$0.00	NA	0	\$0.0
Total		16	\$2,612,700.00	100%	0	\$0.00		0	\$0.0
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,011,195.82	100%	0	\$0.00		0	\$0.0
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,367,625.00	100%	Λ	\$0.00		0	\$0.0
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3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,645,471.68	100%	0	\$0.00		0	\$0.0
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3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	Ш	·		0	\$0.0
Total		6	\$1,511,355.00	100%	0	\$0.00		0	\$0.0
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.0
Total	,	21	\$1,298,247.74	100%	0	\$0.00		0	\$0.0
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.0
Total	110111 01102, 222	15	\$1,498,991.97	100%	0	\$0.00		0	\$0.0
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.0
Total	27.01.1 0.1.02., 22.0	9	\$1,040,982.51	100%	0	\$0.00		0	\$0.0
					Ц			Ц	<u> </u>
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,187,056.42	100%	0	\$0.00		0	\$0.0
3138LWHK0	PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,323,554.09	100%	0	\$0.00		0	\$0.0
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$11,359,272.90	100%	0	\$0.00		0	\$0.0
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$11,680,114.00	100%	0	\$0.00		0	\$0.0
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,410,823.00	100%	0	\$0.00		0	\$0.0
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,305.00	100%	0	\$0.00		0	\$0.0
21201 WHIO7		7	#1 122 202 1 <i>C</i>	1000/	^	¢0.00	NI A	0	\$0.6
3138LWHQ7		7	\$1,123,382.16	100%	U	\$0.00	NA	U	\$0.0

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	MORTGAGE, LLC		φ1 122 202 1 <i>C</i>	1000/ 0	Φ0.00	<del></del>	_	Φ0.6
Total	+	7	\$1,123,382.16	100% 0	\$0.00		0	\$0.0
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,980,737.00	100% 0	\$0.00	(	0	\$0.0
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,098,585.00	100% 0	\$0.00	(	0	\$0.0
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100% 0	\$0.00	NA (	0	\$0.0
Total		18	\$5,350,931.62	100% 0	\$0.00		0	\$0.0
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,057,137.13	100% 0	\$0.00	(	0	\$0.0
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100% 0	\$0.00	NA (	0 _	\$0.0
Total		46	\$14,237,434.00	100% 0	\$0.00	(	0	\$0.0
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,675,200.00	100% 0	\$0.00		0	\$0.0
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,139,312.09	100% 0	\$0.00	(	0	\$0.0
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,517,067.00	100% 0	\$0.00	(	0	\$0.0
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,838,870.00	100% 0	\$0.00	(	0	\$0.0
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,831,318.44		\$0.00	NA (		\$0.0
Total		10	\$2,176,110.44	100% 0	\$0.00	(	0	\$0.0
3138LWKK6		1	\$75,200.00	6.37% 0	\$0.00	NA (	0	\$0.0

	STONEGATE				11		ı		
	MORTGAGE CORPORATION				1		ļ		
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	9	\$1,180,207.44	100%		\$0.00		0	\$0.0
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3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00			\$0.00	NA		\$0.0
	Unavailable	11	\$1,320,729.60	1	-	\$0.00	NA	0	\$0.0
Total		19	\$2,206,129.60	100%	0_	\$0.00		0	\$0.0
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00			\$0.00	NA		\$0.0
	Unavailable	23	\$6,435,351.46		-	\$0.00	NA	0	\$0.0
Total		26	\$7,230,351.46	100%	0_	\$0.00		0	\$0.0
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,721,616.45		-	\$0.00		0	\$0.0
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,039,403.87	100%	0_	\$0.00		0	\$0.0
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59			\$0.00	NA	0	\$0.0
	Unavailable	7	\$820,376.96		-	\$0.00	NA	0	\$0.0
Total		12	\$1,325,295.55	100%	0	\$0.00		0	\$0.0
3138LWKR1	ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,978,116.81	100%	0	\$0.00		0	\$0.0
3138LWKS9	ENVOY MORTGAGE, LTD.	17	\$4,838,091.24		Ш	\$0.00	NA	0	\$0.0
Total		17	\$4,838,091.24	100%	0	\$0.00		0	\$0.0
3138LWKT7	ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,390,125.00	100%	0	\$0.00		0	\$0.0

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ENVOY MORTGAGE,	10	Φ2.52.4.150.00	100%	0	40.00	NY 4		Φ0.0
LTD.				Ц	·		Ш	\$0.0
	10	\$2,534,150.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.0
	35	\$10,446,050.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,002,950.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,883,777.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,728,605.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,901,736.59	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.0
	34	\$2,359,001.70	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$1,638,978.99		-	\$0.00	NA		\$0.0 <b>\$0.0</b>
	17	\$1,030,970.99	100%	U	φυ.υυ		U	Φυ.υ
Unavailable	31 <b>31</b>	\$4,103,927.49 <b>\$4,103,927.49</b>		-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
Unavailable	16	\$2,551,166.23			\$0.00	NA	0	\$0.0
	16	\$2,551,166.23	100%	U	\$0.00		U	\$0.0
Unavailable	18 <b>18</b>	\$1,008,040.00 <b>\$1,008,040.00</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,208,423.00	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1,339,950.82		-	\$0.00	NA	m	\$0.0
	10	\$1,339,950.82	100%	U	\$0.00		U	\$0.0
	ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	LTD.   10   10   10     10       10	LTD.	LTD. 10 \$2,334,150.00 100%  ENVOY MORTGAGE, LTD. 35 \$10,446,050.00 100%  ENVOY MORTGAGE, LTD. 11 \$1,002,950.00 100%  ENVOY MORTGAGE, LTD. 11 \$1,002,950.00 100%  ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100%  ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100%  ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100%  ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100%  ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100%  Unavailable 34 \$2,359,001.70 100%  Unavailable 34 \$2,359,001.70 100%  Unavailable 17 \$1,638,978.99 100%  Unavailable 31 \$4,103,927.49 100%  Unavailable 16 \$2,551,166.23 100%  Unavailable 18 \$1,008,040.00 100%  Unavailable 18 \$1,008,040.00 100%  Unavailable 18 \$1,008,040.00 100%  Unavailable 18 \$1,008,040.00 100%  Unavailable 13 \$1,208,423.00 100%  Unavailable 13 \$1,208,423.00 100%  Unavailable 13 \$1,208,423.00 100%  Unavailable 10 \$1,339,950.82 100%	LTD.	LTD. 10 \$2,534,150.00 100% 0 \$0.00  ENVOY MORTGAGE, 23 \$10,446,050.00 100% 0 \$0.00  ENVOY MORTGAGE, 11 \$1,002,950.00 100% 0 \$0.00  ENVOY MORTGAGE, 23 \$1,883,777.00 100% 0 \$0.00  ENVOY MORTGAGE, 23 \$1,883,777.00 100% 0 \$0.00  ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00  ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00  ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00  ENVOY MORTGAGE, 22 \$2,901,736.59 100% 0 \$0.00  ENVOY MORTGAGE, 22 \$2,901,736.59 100% 0 \$0.00  Unavailable 34 \$2,359,001.70 100% 0 \$0.00  Unavailable 17 \$1,638,978.99 100% 0 \$0.00  Unavailable 31 \$4,103,927.49 100% 0 \$0.00  Unavailable 16 \$2,551,166.23 100% 0 \$0.00  Unavailable 16 \$2,551,166.23 100% 0 \$0.00  Unavailable 18 \$1,008,040.00 100% 0 \$0.00  Unavailable 18 \$1,008,040.00 100% 0 \$0.00  Unavailable 18 \$1,008,040.00 100% 0 \$0.00  Unavailable 18 \$1,008,040.00 100% 0 \$0.00  Unavailable 18 \$1,008,040.00 100% 0 \$0.00  Unavailable 13 \$1,208,423.00 100% 0 \$0.00  Unavailable 13 \$1,208,423.00 100% 0 \$0.00  Unavailable 15 \$1,339,950.82 100% 0 \$0.00	LTD.	LTD. 10 \$2,534,150.00 100% 0 \$0.00 NA 0 \$0.00

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3138LWNU1	W.J. BRADLEY MORTGAGE	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC								
Total		5	\$1,272,065.92	100%	0	\$0.00		0	\$0.0
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.0
Total	·	18	\$4,824,365.41	100%	0	\$0.00		0	\$0.0
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,914,791.05	100%	0	\$0.00		0	\$0.0
3138LWNX5	Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,178,185.00	100%	0	\$0.00		0	\$0.0
3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,563,499.00	100%	0	\$0.00		0	\$0.0
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,581,627.40	100%	0	\$0.00		0	\$0.0
3138LWP70	WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,810,738.53	100%	0	\$0.00		0	\$0.0
3138LWPB1	Unavailable	32	\$3,526,492.53	100%	1	\$120,877.95	NA	1	\$120,877.9
Total		32	\$3,526,492.53	100%	1	\$120,877.95		1	\$120,877.9
3138LWPC9	Unavailable	18	\$1,211,083.50	100%			NA		
Total		18	\$1,211,083.50	100%	0	\$0.00		0	\$0.0
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	21	\$1,944,898.09 \$1,944,898.09	100%	+	· · · · · · · · · · · · · · · · · · ·	INA	n	\$0.0 \$0.0
Total		21	φ1,9 <del>44</del> ,090.09	100 %	V	\$0.00		U	φυ.υ
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallaule	23	\$2,833,562.01 \$2,833,562.01	100%	-		INA	0	
Total		23	\$2,033,302.01	100 /0	ľ	φυ.υυ		۲	φυ.υ
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,816,624.05	100%	1		_ 11.3	n	\$0.0
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3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	n	\$0.0
Total	C Hu , unuoic	46	\$11,743,595.93	100%	1		1 1/1	n	\$0.0
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3138LWPK1	Unavailable	15	\$1,055,388.35	100%	n	\$0.00	NA	n	\$0.0
Total	Cha (anaoic	15	\$1,055,388.35	100%	_		1 11 1	0	

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3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$252,177.56	100%	++-	\$0.00		0	\$0.0
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3138LWQ38	Unavailable	1	\$109,962.22 \$100,062.22	100%	-	\$0.00	NA		\$0.0
Total		1	\$109,962.22	100%	0	\$0.00		0	\$0.0
3138LWQ46	Unavailable	1	\$116,609.44			\$0.00	NA	0	\$0.0
Total		1	\$116,609.44	100%	0	\$0.00		0	\$0.0
3138LWQ61	Unavailable	7	\$811,360.54	100%	0_	\$0.00	NA	0	\$0.0
Total		7	\$811,360.54	100%	-	\$0.00		0	\$0.0
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	2	\$154,541.79 \$154,541.79	100%		\$0.00 \$0.00	1112	0	\$0.0
3138LWQJ3	COMMONWEALTH BANK & TRUST	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.0
	COMPANY								
- · ·	Unavailable	15	\$806,800.00			\$0.00	NA		\$0.0
Total		15	\$2,286,500.00	100%	U	\$0.00		0	\$0.0
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$205,500.00	20.5%	0_	\$0.00	NA	0	\$0.0
Total		8	\$1,002,198.04	100%		\$0.00		0	\$0.0
3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$158,216.00	100%		\$0.00		0	\$0.0
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaore	2	\$194,956.03 \$194,956.03	100%		\$0.00 \$0.00		0	\$0.0
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3138LWQN4 <b>Total</b>	Unavailable	2 2	\$134,524.40 <b>\$134,524.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
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3138LWQP9	Unavailable	1	\$73,491.58 \$73,401.58		-	\$0.00	NA	0	\$0.0
Total		1	\$73,491.58	100%	U	\$0.00		U	\$0.0
3138LWQQ7	Unavailable	2	\$226,837.43			\$0.00	NA		\$0.0
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.0
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0.0
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3138LWQS3	Unavailable	1	\$141,120.93			\$0.00	NA	0	\$0.0
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0.0
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3138LWQT1	Unavailable	1	\$69,098.05			\$0.00	NA		\$0.0
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0.0
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3138LWQU8	Unavailable	1	\$134,045.36			\$0.00	NA		\$0.0
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.0
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3138LWQV6	Unavailable	1	\$161,167.21	100%	_	\$0.00	NA		\$0.0
Total		1	\$161,167.21	100%	U	\$0.00		0	\$0.0
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	3	\$221,364.41 \$221,364.41	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138LWQX2	Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0.0
Total	CHATAILACIC	1	\$155,770.18			\$0.00		0	\$0.0
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3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$181,749.26		0	\$0.00		0	\$0.0
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0.0
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3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.0
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0.0
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3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,047,203.12	100%	0	\$0.00		0	\$0.0
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3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,484,637.27	100%	0	\$0.00		0	\$0.0
3138LWS93	PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,228,629.03	100%	0	\$0.00		0	\$0.0
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,145,875.28			\$0.00		0	\$0.0

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3138LWT35	CORPORATION	37	\$9,279,972.72	76.84%		\$0.00	NA	Ш	\$0.0
_	Unavailable	7	\$2,796,441.84		_	\$0.00	NA	0	\$0.0
Total		44	\$12,076,414.56	100%	0	\$0.00		0	\$0.0
3138LWT43	Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,557,501.62	100%	0	\$0.00		0	\$0.0
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,079,489.18	100%	0	\$0.00		0	\$0.0
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,550,154.55	100%	0	\$0.00		0	\$0.0
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,332,410.57	27.74%		\$0.00	NA	0	\$0.0
Total		124	\$8,407,046.63	100%	0	\$0.00		0	\$0.0
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,700,581.82	19.19%	_	\$0.00	NA	0	\$0.0
Total		87	\$14,073,303.47	100%	0	\$0.00		0	\$0.0
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA		\$0.0
	Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA		\$0.0
Total		270	\$71,923,781.93	100%	0	\$0.00		0	\$0.0
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,566,935.03	100%	0	\$0.00		0	\$0.0
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,229,172.98	100%	0	\$0.00		0	\$0.0
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,808,500.58	100%	0	\$0.00		0	\$0.0

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3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,403,277.40	100%	0	\$0.00		0	\$0.0
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3138LWTE1	CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,250.00	17.18%	-			+	
Total		5	\$1,392,871.00	100%	0	\$0.00		0	\$0.0
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,596,069.66	100%	0	\$0.00		0	\$0.0
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,125,849.77	100%	0	\$0.00		0	\$0.0
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,217,967.83	100%	0	\$0.00		0	\$0.0
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,381,552.78	100%	0	\$0.00		0	\$0.0
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	Ш			4	
	Unavailable	95	\$29,656,780.68	83.97%	-	·		0	
Total		115	\$35,316,281.68	100%	0	\$0.00		0	\$0.0
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,281,353.65	100%	0	\$0.00		0	\$0.0
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,603,546.00	100%	0	\$0.00		0	\$0.0
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00		1	
	Unavailable	4	\$912,400.00	74.86%	_		NA	0	\$0.0
Total		6	\$1,218,764.56	100%	0	\$0.00		0	\$0.0

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3138LWTP6	CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA		\$0.0
	Unavailable	36	\$4,936,318.25	36.59%		\$0.00	NA	0	\$0.0
Total		98	\$13,492,309.32	100%	0	\$0.00		0	\$0.0
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	. 0	\$0.0
Total		58	\$18,236,293.30	100%	0	\$0.00		0	\$0.0
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,137,077.15	100%	0	\$0.00		0	\$0.0
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.0
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$0.0
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.0
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$0.0
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$0.0
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40		Ш	\$0.00	NA		
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$0.0
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,088,236.49	100%	0	\$0.00		0	\$0.0
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,259,831.03	100%	0	\$0.00		0	\$0.0
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,663,266.69	100%	0	\$0.00		0	\$0.0

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3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,731,327.32	100%	0	\$0.00		0	\$0.0
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,457,775.00	100%	0	\$0.00		0	\$0.0
3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,400.00	100%	0	\$0.00		0	\$0.0
3138LWU66	QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$828,750.00	15.02%		\$0.00	NA	0	\$0.0
Total		21	\$5,517,800.00	100%	0	\$0.00		0	\$0.0
3138LWU74	QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,294,375.00	100%	0	\$0.00		0	\$0.0
3138LWU82	QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,114,775.00	100%	0	\$0.00		0	\$0.0
3138LWU90	QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,278.01	18.37%		\$0.00	NA	1 1	\$0.0
Total		11	\$1,090,153.01	100%	0	\$0.00		0	\$0.0
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$989,000.00	9.79%	_	\$0.00	NA	0	\$0.0
Total		41	\$10,106,498.45	100%	0	\$0.00		0	\$0.0
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$698,094.11	29.8%		\$0.00	NA		\$0.0
Total		25	\$2,342,491.19	100%	U	\$0.00		0	\$0.0
3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$19,865,543.74	38.78%	_	\$0.00	NA	0	\$0.0
Total		182	\$51,225,112.09	100%	0	\$0.00		0	\$0.0

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3138LWUE9	INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,240,456.13	100%	0	\$0.00		0	\$0.0
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,760.50	100%	0	\$0.00		0	\$0.0
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,387,353.32	100%	0	\$0.00		0	\$0.0
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,851,075.00	100%	0	\$0.00		0	\$0.0
3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,280,447.00	100%	0	\$0.00		0	\$0.0
3138LWUK5	QUICKEN LOANS INC.	10	\$2,372,257.25	63.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,722,245.09	100%	0	\$0.00		0	\$0.0
3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	. 0	\$0.0
Total		107	\$29,374,792.54	100%	0	\$0.00		0	\$0.0
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	Ц		NA	. 0	\$0.0
	Unavailable	1	\$170,000.00	4.02%				. 0	
Total		26	\$4,230,364.30	100%	0	\$0.00		0	\$0.0
3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	Ш		NA	. 0	\$0.0
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$4,019,274.16	100%		\$0.00			\$0.0

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3138LWUP4	INC.	21	\$2,449,650.00	100%	Н	\$0.00	NA	Н	\$0.0
Total		21	\$2,449,650.00	100%	0	\$0.00		0	\$0.0
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,213,680.90	100%	0	\$0.00		0	\$0.0
3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0.0
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,730,779.71	100%	0	\$0.00		0	\$0.0
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0.0
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,412,843.44	15.4%		\$0.00	NA	0	\$0.0
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$0.0
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,668,030.00			\$0.00	NA		\$0.0
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$0.0
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$0.0
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$0.0
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,281,977.82	100%	0	\$0.00		0	\$0.0

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3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0.0
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,680.00	11.11%	-	\$0.00	NA	0	\$0.0
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$0.0
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0.0
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$0.0
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$0.0
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,490,510.00	100%	0	\$0.00		0	\$0.0
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,301,450.00	100%	0	\$0.00		0	\$0.0
3138LWV81	QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,220,589.63	100%	0	\$0.00		0	\$0.0
3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$0.0
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,666,600.00	100%	-	\$0.00		0	\$0.0
3138LWVB4	QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,129,625.00	100%	0	\$0.00		0	\$0.0
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3138LWVC2	QUICKEN LOANS INC.	10	\$1,187,975.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00		-	\$0.00	NA	0	\$0.0
Total		11	\$1,307,975.00	100%	0	\$0.00		0	\$0.0
3138LWVD0	QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,377,531.35	100%	-	\$0.00		0	\$0.0
3138LWVE8	QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,681,015.36	100%	0	\$0.00		0	\$0.0
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3138LWVF5	QUICKEN LOANS INC.	5	\$850,900.00		Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	1	\$154,000.00			\$0.00	NA		\$0.0
Total		6	\$1,004,900.00	100%	0	\$0.00		0	\$0.0
3138LWVG3	QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,313,950.00	100%	0	\$0.00		0	\$0.0
3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$523,975.00		-	\$0.00	NA	0	\$0.0
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0.0
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3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09		Щ	\$0.00	NA	H	\$0.0
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$0.0
3138LWVK4	QUICKEN LOANS	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.0
	INC.		·		Ц		± 1± =	H	
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0.0
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.0
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Total		7	\$1,017,825.00	100%	0	\$0.00		0	\$0.0
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3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,251,425.00	100%	0	\$0.00		0	\$0.0
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3138LWVN8	QUICKEN LOANS INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,010,175.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+++	<del></del>		H			H	<u> </u>
3138LWVP3	INC.	69	\$18,425,723.78		ш		NA	44	
	Unavailable	51	\$15,522,329.09		++		NA	0	
Total		120	\$33,948,052.87	100%	0	\$0.00		0	\$0.0
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3138LWVQ1	QUICKEN LOANS INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,635,440.03		_			0	\$0.0
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3138LWVR9	QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,994,164.43		0	\$0.00		0	\$0.0
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3138LWVS7	QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,552,720.00		_		NA	0	\$0.0
Total		15	\$4,155,095.00	100%	0	\$0.00		0	\$0.0
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3138LWVT5	QUICKEN LOANS INC.	6	\$1,440,975.00	72.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,997,925.00		0	\$0.00		0	\$0.0
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3138LWVU2	QUICKEN LOANS INC.	8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,833,375.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LWVV0	QUICKEN LOANS INC.	57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$834,250.00		_		NA	0	
Total		59	\$18,501,250.00	100%	0	\$0.00		0	\$0.0
		+ +	:: 522,550,00	1000	Ħ	\$2.00		H	ΦΩ.
3138LWVW8	QUICKEN LOANS	8	\$1,322,550.00	100%	0	\$0.00	NA	. 0	\$0.0

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Total		8	\$1,322,550.00	100%	0	\$0.00		0	\$0.0
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3138LWVX6	QUICKEN LOANS INC.	28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$527,075.00		Н		NA	0	\$0.0
Total		32	\$4,356,825.00	100%	0	\$0.00		0	\$0.0
3138LWVY4	QUICKEN LOANS INC.	16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,886,775.00	100%	0	\$0.00		0	\$0.0
3138LWVZ1	QUICKEN LOANS INC.	39	\$3,831,275.00		Ш			Ш	
	Unavailable	1	\$100,100.00					0	
Total		40	\$3,931,375.00	100%	0	\$0.00		0	\$0.0
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00						
Total		47	\$10,783,800.00	100%	0	\$0.00		0	\$0.0
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00				NA	0	\$0.0
Total		18	\$3,161,750.00	100%	0	\$0.00		0	\$0.0
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,165,450.00	100%	0	\$0.00		0	\$0.0
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56 \$8,000,372.56					0	
Total		20	ψ0,000,572.50	100 /0	V	Ψ0.00		Ů	ΨΟ•Ο

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3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,447,325.00	100%	0	\$0.00		0	\$0.0
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$0.0
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3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$0.0
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$0.0
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0.0
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$0.0
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$0.0
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0.0
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,948.27	100%	0	\$0.00		0	\$0.0
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,566,077.33	100%	0	\$0.00		0	\$0.0
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$865,863.62	68.5%				0	
Total		18	\$1,264,113.62	100%	0	\$0.00		0	\$0.0
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,742,844.41	100%	0	\$0.00		0	\$0.0
3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,193,762.00	100%	0	\$0.00		0	\$0.0
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,384,100.00	100%	0	\$0.00		0	\$0.0
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	Ш	·	NA	0	\$0.0
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,980,483.21	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		4						
3138LWWR8	INC.	14	\$2,247,675.00	100%				0	\$0.0
Total		14	\$2,247,675.00	100%	0	\$0.00		0	\$0.0
3138LWWS6	QUICKEN LOANS	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.0
21002 ** *** 30	INC. Unavailable	5	\$686,053.33	24.81%				Щ	
Total	Ullavallable	20	\$2,765,728.33	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$0.0
3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0.0
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3138LWWV9	INC.	15	\$3,306,850.00	100%	Ш	·		Н	
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0.0
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,893,900.00	100%	$\overline{\Lambda}$	\$0.00	1	0	\$0.0

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3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,000.00			\$0.00	NA	0	\$0.0
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0.0
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3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$327,558.17			\$0.00	NA	0	\$0.0
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0.0
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00			\$0.00	NA		\$0.0
	Unavailable	3	\$616,568.28			\$0.00	NA		\$0.0
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0.0
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3138LWX22	CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,619,914.91	100%	1 1	\$0.00		0	\$0.0
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%		\$0.00	NA	Щ	\$0.0
	Unavailable	61	\$7,957,863.35			\$0.00	NA	0	\$0.0
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0.0
3138LWX48	Unavailable	5	\$1,226,525.00	100%		\$0.00	NA	n	\$0.0
Total	Ullavaliaule	5	\$1,226,525.00 \$1,226,525.00	100%		\$0.00 <b>\$0.00</b>	1777	0	\$0.0 <b>\$0.0</b>
			Ψ1,220,020.00	100 ,0	<u> </u>	Ψυ•υυ		_	ΨΟ•Ο
3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,439,425.00			\$0.00		0	\$0.0
3138LWX63	Unavailable	5	\$1,742,575.00	100%		\$0.00	NA	0	\$0.0
Total	Unavailable	5	\$1,742,575.00 <b>\$1,742,575.00</b>			\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.0 <b>\$0.0</b>
1 Otai			\$1,744,313.00	100 /0	<del> </del>	Φυ.υυ		U	Φυ•υ
3138LWX71	Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,582,625.00	100%	0	\$0.00		0	\$0.0
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$0.0
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
Total	DETC TO ES	20	\$7,000,181.52	100%	0	\$0.00		0	\$0.0
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES	27	\$6,999,443.44	100%	0	\$0.00		0	\$0.0
Total			Ψ0,222,112.11	100 /0		ψοισσ			ΨΟ•Ο
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,906,926.93	100%	0	\$0.00		0	\$0.0
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,265,027.80		_	\$0.00	NA	0	\$0.0
Total		22	\$2,793,206.89	100%	0	\$0.00		0	\$0.0
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,150,276.39	41%	_	\$0.00	NA	0	\$0.0
Total		31	\$2,805,377.65	100%	0	\$0.00		0	\$0.0
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$905,544.09	31.96%		\$0.00	NA	0	\$0.0
Total		22	\$2,833,674.68	100%	0	\$0.00		0	\$0.0
3138LWXJ5	NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$629,440.91	44.07%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,428,246.80	100%	0	\$0.00		0	\$0.0
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,299,728.11	64.27%	_	\$0.00	NA	0	\$0.0
Total		6	\$2,022,206.66	100%	0	\$0.00		0	\$0.0
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,269,623.77	100%	0	\$0.00		0	\$0.0

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3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	o	\$0.00	NA	0	\$0.0
	Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,182,451.58	100%		\$0.00		0	
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$465,450.00	22.09%	-	\$0.00	NA	-	
Total		11	\$2,106,975.49	100%	0	\$0.00		0	\$0.0
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,552,902.31	100%	0	\$0.00		0	\$0.0
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,491,472.33	100%	0	\$0.00		0	\$0.0
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,000,896.73	100%	0	\$0.00		0	\$0.0
3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$239,282.64	12.12%	-	\$0.00	NA	0	\$0.0
Total		25	\$1,974,924.85	100%	0	\$0.00		0	\$0.0
3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,177,623.46	100%	0	\$0.00		0	\$0.0
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,154,076.92	100%	0	\$0.00		0	\$0.0
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,218.32	12.49%	-	\$0.00	NA	0	
Total		6	\$1,154,493.70	100%	0	\$0.00		0	\$0.0
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$3,241,022.27	100%	0	\$0.00	,	0	\$0.0
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3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00			·		Ш	·
	Unavailable	8	\$1,022,646.96	1	-	· ·		0	1
Total		34	\$4,343,876.96	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12			·			
	Unavailable	21	\$2,658,895.95	1	_	<u> </u>	1	0	
Total		29	\$3,677,407.07	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$1,244,544.12	36.18%	1	1 1	NA	0	\$0.0
Total		52	\$3,439,849.34	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,887,475.00	100%	0	\$0.00	<u>'</u>	0	\$0.0
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00			·	NA	0	\$0.0
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	.0	\$0.0
Total		20	\$1,387,925.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,000.00	1	_		1	-	î e
Total		9	\$1,228,520.79	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2D0	QUICKEN LOANS INC.	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,544,893.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	1	\$271,864.52	NA	0	\$0.0
	Unavailable	36	\$12,340,265.00	1	_	1	1	0	\$0.0
Total		161	\$47,276,181.39	100%	1	\$271,864.52	<u> </u>	0	\$0.0
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00		$\bot$			Ш	
	Unavailable	11	\$1,448,474.65	1	1	1 1	1	0	
Total		24	\$3,230,974.65	100%	0	\$0.00	<b></b> '	0	\$0.0
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3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.0
Total	O I W WI WO I V	16	\$1,849,493.76	100%		\$0.00	1,112	0	\$0.0
3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$609,450.00	21.2%		\$0.00	NA	0	\$0.0
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$0.0
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$0.0
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$0.0
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$0.0
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,990,563.61	100%	0	\$0.00		0	\$0.0
3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$0.0
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$0.0
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$666,500.00	52.63%		\$0.00	NA	0	\$0.0
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$0.0
3138LX2R9	QUICKEN LOANS	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,300,950.00	100% 0	\$0.00		0	\$0.0
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3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59		\$0.00	NA	0	\$0.0
	Unavailable	2	\$642,500.00		\$0.00	NA	0	\$0.0
Total		53	\$14,246,666.59	100% 0	\$0.00		0	\$0.0
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,598,200.00	100% 0	\$0.00		0	\$0.0
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,579.11	10.78% 0	\$0.00	NA		\$0.0
Total		19	\$2,621,779.11	100% 0	\$0.00		0	\$0.0
3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,950.00		\$0.00	NA	0	\$0.0
Total		24	\$2,800,425.00	100% 0	\$0.00		0	\$0.0
3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93		\$0.00	NA		\$0.0
	Unavailable	4	\$373,400.00		\$0.00	NA		\$0.0
Total		34	\$3,314,662.93	100% 0	\$0.00		0	\$0.0
3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,425.00		\$0.00	NA		\$0.0
Total		37	\$2,632,975.00	100% 0	\$0.00		0	\$0.0
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$9,345,775.00	100% 0	\$0.00		0	\$0.0
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$360,076.12	2.99% 0	\$0.00	NA	0	\$0.0
Total		54	\$12,062,671.42	100% 0	\$0.00		0	\$0.0
3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,244,100.00	100% 0	\$0.00		0	\$0.0
3138LX3B3	QUICKEN LOANS	74	\$14,828,650.00	98.38% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0.0
Total		75	\$15,072,225.00	100%	0	\$0.00		0	\$0.0
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,838,600.00	100%	0	\$0.00		0	\$0.0
3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,253,500.00	23.9%	-	\$0.00	NA	0	\$0.0
Total		20	\$5,244,450.00	100%	0	\$0.00		0	\$0.0
3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$204,300.00	16.92%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,207,200.00	100%	0	\$0.00		0	\$0.0
3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$638,000.00	19.62%		\$0.00	NA	0	\$0.0
Total		20	\$3,251,625.00	100%	0	\$0.00		0	\$0.0
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$416,000.00	30.34%		\$0.00	NA	0	\$0.0
Total		7	\$1,370,975.00	100%	0	\$0.00		0	\$0.0
3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,453,400.00	100%	0	\$0.00		0	\$0.0
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,074,225.00	100%	0	\$0.00		0	\$0.0
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,372,400.00	100%	0	\$0.00		0	\$0.0
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,465,300.00	100%	0	\$0.00		0	\$0.0
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$4,605,725.00	100%	0	\$0.00	,	0	\$0.0
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3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,523,203.17	30.51%	-		1	0	
Total		111	\$31,214,403.17	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00		Ш	·		11	
	Unavailable	4	\$550,680.00	1	$\boldsymbol{\tau}$			.0	
Total		9	\$1,243,130.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX3R8	QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	) NA	0	\$0.0
	Unavailable	5	\$479,025.00	17.7%	0	\$0.00	) NA	0	\$0.0
Total		28	\$2,707,000.00	1	-			0	\$0.0
				<u> </u>	$\prod$				
3138LX3S6	QUICKEN LOANS INC.	12	\$868,575.00		Ш	·	NA	0	\$0.0
	Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA NA	0	\$0.0
Total		15	\$1,048,325.00	100%	0	\$0.00		0	\$0.0
3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	, 0	\$0.00	) NA	0	\$0.0
	Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	) NA	0	\$0.0
Total	CHU ( MIMC.)	9	\$2,413,940.00		-			0	\$0.0
				[]		l			
3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$971,850.00		-				
Total		31	\$6,745,375.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	CANCELLI O AND				H	<u>'</u>	<del> </del>	$\downarrow \downarrow$	<del>                                     </del>
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,371,875.00	100%	0	\$0.00		0	\$0.0
		<del>-</del>		<u> </u>	Щ	+ oc		Ţ	42.0
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14		-			0	
Total	-	5	\$1,330,234.14	100%	0	\$0.00	<del> </del>	U	\$0.0
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	1	-		1	+	
	Unavailable	5	\$931,783.97	10.19%	-			11	1
Total		49	\$9,142,250.92	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	0	\$0.00	) NA		\$0.0
5150221515	Unavailable	3	\$623,944.90		т				
<u> </u>					Ÿ			ت	

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Total		45	\$9,450,732.73	100%	0	\$0.00		0	\$0.0
21201 11270	CIED (ODEC) CE DIC	2	ф <b>д</b> од <b>д</b> оо оо	57.046	0	Φ0.00	27.4	_	Φ0.0
3138LX3Z0	CITIMORTGAGE, INC.	3	\$784,790.00	57.84%		\$0.00	NA	т	
T-4-1	Unavailable	5	\$572,017.73	42.16%	$\vdash$	\$0.00	NA		
Total		5	\$1,356,807.73	100%	V	\$0.00		0	\$0.0
3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.0
Total		172	\$15,083,266.16	100%	0	\$0.00		0	\$0.0
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,271.81	5.68%	_	\$0.00	NA		
Total		17	\$2,012,581.52	100%	0	\$0.00		0	\$0.0
21201 V4C0	CITIN OPTCACE, INC.	0	¢1 251 202 01	1000	0	ΦΩ ΩΩ	NT A	0	¢0.0
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100%	_		NA		
Total		9	\$1,251,203.91	100%	V	\$0.00		0	\$0.0
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,431,395.99	100%	-	\$0.00		0	
			. , ,			·			
3138LX4E6	CITIMORTGAGE, INC.	12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,931,847.93	100%	0	\$0.00		0	\$0.0
3138LX4F3	CITIMORTGAGE, INC.	20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.0
Total	erriviolet Griez, nive.	20	\$5,410,223.15	100%	_	\$0.00	1171	0	
1000		20	ψε,110,225.115	100 /6	Ü	ΨΟ•ΟΟ		Ū	Ψυ•υ
3138LX4G1	CITIMORTGAGE, INC.	1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,691,513.55	100%	0	\$0.00		0	\$0.0
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$926,419.79	8.26%	_	\$0.00			
Total		55	\$11,218,219.50	100%	0	\$0.00		0	\$0.0
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$715,945.98	13.84%		\$0.00	NA	0	
Total		28	\$5,173,760.12	100%	0	\$0.00		0	\$0.0
3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$146,011.94			\$0.00		-	
Total		21	\$3,781,662.16	100%		\$0.00		0	\$0.0
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	$\cap$	\$0.00	NA	$\cap$	\$0.0
Total	CITIWORTGAGE, INC.	19 19	\$4,127,866.41 \$4,127,866.41	100%	-	\$0.00 \$0.00		O	\$0.0 <b>\$0.0</b>
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3138LX4M8	CITIMORTGAGE, INC.	15	\$2,020,274,97	100%	Λ	00.00	NT A	0	¢0.0
	CITIMORTGAGE, INC.	15	\$2,929,274.87	100%		\$0.00	NA	0	\$0.0
Total		15	\$2,929,274.87	100%	U	\$0.00		U	\$0.0
3138LXA25	Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,053,500.00	100%		\$ <b>0.00</b>	1 1/1	0	\$0.0
Total			φ1,022,200.00	100 /0	Ť	ΨΟιΟΟ		Ť	φοιο
3138LXA33	Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,446,181.00	100%	0	\$0.00		0	\$0.0
			·						
	PROVIDENT								
3138LXA41	FUNDING	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.							$oxed{oldsymbol{eta}}$	
	Unavailable	6	\$1,846,000.00		_	\$0.00	NA	0	\$0.0
Total		16	\$4,371,400.00	100%	0	\$0.00		0	\$0.0
3138LXA58	Linavailahla	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	·			· ·	NA	0	
Total		22	\$5,300,100.00	100%	U	\$0.00		V	\$0.0
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$3,794,550.00	100%	_	\$0.00	1 1/1	0	\$0.0
Total		11	ψο,174,550.00	100 /6		ψ0.00			Ψ0•0
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,148,700.00	100%	_	\$0.00		0	\$0.0
			,						
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,617,671.93	100%	0	\$0.00		0	\$0.0
	PROVIDENT					40.00			+0.0
3138LXA90	FUNDING	8	\$2,147,500.00	77.54%	0	\$0.00	NA	O	\$0.0
	ASSOCIATES, L.P. Unavailable	2	\$622,000.00	22 16%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$2,769,500.00	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$ <b>0.</b> 0
1 Otal		10	φ2,709,500.00	100 /0	<u> </u>	φυ.υυ		_	φυ.υ
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacio	8	\$2,126,800.00	100%		\$0.00	- 1112	0	\$0.0
			+-,,		Ť	7 3 7 3		Ť	7 3 3 3
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,198,500.00	100%	0	\$0.00		0	\$0.0
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,098,250.00	100%	0	\$0.00		0	\$0.0
					Ш				
	PROVIDENT								
3138LXAE9	FUNDING	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		<b></b>	455		40			
	Unavailable	17	\$4,603,500.00	46.26%	U	\$0.00	NA	U	\$0.0

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Total		40	\$9,950,650.00	100%	0	\$0.00		0	\$0.0
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	$\cap$	\$0.0
	Ollavallable	25	\$5,736,600.00 \$5,736,600.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	
Total		25	\$5,730,000.00	100%	υ	φυ.υυ		υ	\$0.0
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,451,750.00	100%	0	\$0.00		0	\$0.0
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	Λ	\$0.0
	Unavanable	-tt-			_	·		Ħ	
<u>Total</u>		10	\$3,201,150.00	100%	U	\$0.00		0	\$0.0
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,597,530.11	100%	0	\$0.00		0	\$0.0
	PROVIDENT				H			H	
3138LXAK5	FUNDING	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.								
	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,506,683.00	100%	0	\$0.00		0	\$0.0
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,413,000.00	100%		\$0.00		0	\$0.0
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	_	\$0.00	NA	-	\$0.0
Total		10	\$1,810,012.83	100%	0	\$0.00		0	\$0.0
3138LXAN9	Tinovollabila	7	¢1 402 800 00	100%	Λ	¢0.00	NIA	$\circ$	<u> </u>
	Unavailable	7	\$1,402,800.00	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
<u>Total</u>		+ 1	\$1,402,800.00	100%	V	<b>\$0.00</b>		U	\$0.0
3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,241,000.00	100%		\$0.00		0	
		1.0	** ** * * * * * * * * * * * * * * * * *	1001		***			
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	-	\$0.00	NA	0	
Total		10	\$2,114,800.00	100%	0	\$0.00		0	\$0.0
3138LXAR0	Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,771,400.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT	+ +			$\dashv$			H	
3138LXAS8	FUNDING	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		ψ 1,5 12,500.00		Ĭ	Ψ0.00			Ψ0.0
	Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,200,600.00	100%	0	\$0.00		0	\$0.0
21291 VAT6	Unovoilabla	7	\$1 722 501 <u>20</u>	100%	0	\$0.00	NA	_	\$0.0
3138LXAT6	Unavailable	7	\$1,733,581.20 \$1,733,581.20	100%	_	\$0.00 <b>\$0.00</b>		0 0	
Total		/	\$1,733,581.20	100%	V	<b>⊅</b> U.UU	1	v	<b>\$0.0</b>

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3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	4	\$1,138,650.00		-			0	
10tai		-	\$1,130,030.00	100 /0	H	φυ.υυ	——	V	φυ.υ
3138LXAV1	Unavailable	5	\$1,736,000.00		-		NA	.0	\$0.0
Total		5	\$1,736,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>					4	<u> </u>		Ц	
3138LXAZ2	Unavailable	14	\$3,965,500.00		-		NA	11	
Total		14	\$3,965,500.00	100%	0	\$0.00		0	\$0.0
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,836,000.00					0	\$0.0
				·					
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$1,071,500.00	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	PROVIDENT	+	<del></del>		H			${\mathsf H}$	
3138LXBC2	FUNDING	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		<del></del>	<u></u>	Ù			Ц	
	Unavailable	3	\$1,156,000.00		-		NA	0	\$0.0
Total		11	\$3,358,693.24	100%	0	\$0.00		0	\$0.0
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21201 VDD0	PROVIDENT	1	\$271.200.00	25 520%		¢0.00	NI A		90.0
3138LXBD0	FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	U	\$0.00	NA	U	\$0.0
<u> </u>	Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,062,733.88	1	-			0	\$0.0
				l					
3138LXBF5	COLONIAL SAVINGS	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.0
010021221	FA Unavailable	16	\$1,103,395.45		Ш	·	NA	Ш	
Total	Ullavaliadic	21	\$1,103,395.45 <b>\$1,451,342.34</b>		-			0	
1 Utai			Ψ1,Τυ1,υπαιυ.	100 /2	Н	Ψυ•υυ	<del></del>		ψυτο
21201 370 02	COLONIAL SAVINGS	1 /	†1 420 502 40	22 470		ΦΩ ΩΩ	NIA		ΦΩ.0
3138LXBG3	FA	14	\$1,428,503.49		Ц	·	NA	U	\$0.0
	Unavailable	30	\$2,971,613.31		-		NA	0	
Total		44	\$4,400,116.80	100%	0	\$0.00	!	0	\$0.0
<u> </u>		<del></del>		<del></del>	H	+	!	otag	
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,688,658.29	100%	-	1		0	\$0.0
				i				IJ	
3138LXBJ7	COLONIAL SAVINGS	12	\$915,581.14	68.22%	0	\$0.00	NA		\$0.0
3138LADJ/	FA	12	·		Н			Ш	
<u> </u>	Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.0

Total		18	\$1,342,063.89	100%	0	\$0.00	ī —	0	, <u> </u>	\$0.0
10141			Ψ1,0 12,000102	100 /5	Й	Ψ0.00	<u> </u>	۲		70.0
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	18	\$3,468,776.68		-	·		.0	1	\$0.0
Total		27	\$5,543,235.02	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
	Committee of the co	<del></del>			4		<del></del>	₽'	<del></del>	
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28		Ш	·		Ш		\$0.0
<b>,</b>	Unavailable	41	\$8,950,361.32	36.01%	77			0		\$0.0
Total		103	\$24,856,949.60	100%	0	\$0.00		0	\$	<u>\$0.0</u>
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$	\$0.0
Total		31	\$6,153,036.35	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$	\$0.0
<u> </u>	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$	\$0.0
Total		12	\$2,287,381.46	<del>                                     </del>	-			0		\$0.0
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	71	\$12,111,283.03				NA	.0	\$	\$0.0
Total		74	\$12,561,003.03	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00		Ц					\$0.0
	Unavailable	20	\$3,856,753.88	1	-					\$0.0
Total		25	\$4,567,753.88	100%	0	\$0.00		0	\$	<u>\$0.0</u>
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00					Ц		\$0.0
	Unavailable	150	\$23,980,777.45	1	-			$\top$		\$0.0
Total		156	\$24,792,327.45	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
3138LXC23	Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	9	\$0.0
Total	Olluvulluolo	39	\$11,063,009.10	1	1 1			0		\$0.0
3138LXC31		8	\$2,349,441.00	5.35%	0	\$0.00	NA	.0	\$	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	136	\$41,573,251.72	94.65% 0	\$0.00	NA	0 \$0.0
Total		144	\$43,922,692.72	100% 0	\$0.00	0	
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00		\$0.00	NA (	
Total	Unavailable	38 <b>41</b>	\$9,308,684.80 <b>\$9,885,729.80</b>		\$0.00 <b>\$0.00</b>	NA (	
1 otai	+	41	\$9,885,749.00	100%	<b>⊅</b> 0.00		\$0.0
3138LXC56	Unavailable	27	\$7,041,880.25	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$7,041,880.25	100% 0	\$0.00	0	1 .
3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73% 0	\$0.00	NA	
	Unavailable	57	\$14,514,253.27	92.27% 0	\$0.00	NA	
Total		64	\$15,729,994.27	100% 0	\$0.00	0	\$0.0
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67		\$0.00	NA (	
	Unavailable	98	\$6,373,757.16		\$0.00	NA (	
Total		106	\$6,879,134.83	100% 0	\$0.00	0	\$0.0
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10		\$0.00	NA (	
	Unavailable	74	\$7,207,249.03		\$0.00	NA (	1
Total		82	\$8,014,429.13	100% 0	\$0.00	0	90.0
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00		\$0.00	NA (	
	Unavailable	57	\$6,685,478.45		\$0.00	NA (	
Total		64	\$7,521,713.45	100% 0	\$0.00	0	\$0.0
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87		\$0.00	NA (	
T ( )	Unavailable	89	\$5,342,027.53		\$0.00	NA (	
Total		101	\$5,982,044.40	100% 0	\$0.00		90.0
3138LXCL1	FLAGSTAR CAPITAL MARKETS	7	\$693,325.75	16.03% 0	\$0.00	NA	\$0.0

	CORPORATION	i I	ļ	1	11		1	ıl	
	Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,325,659.11	100%		\$0.00		0	\$0.0
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,993,642.42	1		\$0.00		0	\$0.0
3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,074,801.35	100%	0	\$0.00		0	\$0.0
3138LXCP2	Unavailable	16	\$2,612,053.95	100%	0_	\$0.00	NA	0_	\$0.0
Total		16	\$2,612,053.95	1		\$0.00		0	\$0.0
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3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00		Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,570,556.05	100%	0	\$0.00		0	\$0.0
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,072,558.32	100%		\$0.00		0	\$0.0
3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93			\$0.00	NA	0	\$0.0
	Unavailable	3	\$758,025.79			\$0.00	NA	tt	\$0.0
Total		6	\$1,447,275.72	100%	0	\$0.00		0	\$0.0
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74		Ш	\$0.00	NA		\$0.0
	Unavailable	14	\$3,404,108.68			\$0.00	NA	0	\$0.0
Total		17	\$4,019,344.42	100%	0	\$0.00		0_	\$0.0
3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76		Ш	\$0.00	NA		\$0.0
	Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0	\$0.0

Total		126	\$8,836,428.36	100%	0	\$0.00		0	\$0.0
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3138LXCV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,381,468.85		0	\$0.00		0	\$0.0
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3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$9,425,631.66		11		NA	0	\$0.0
Total	<u></u>	89	\$9,918,911.66	100%	0	\$0.00		0	\$0.0
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.0
Total		146	\$20,184,906.92	100%	11	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL	$\vdash$		1	${f H}$	-		${\sf H}$	
3138LXCY3	MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.0
Total		127	\$20,674,613.95	100%	0	\$0.00	_ <del></del>	0	\$0.0
3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$22,062,081.08		-	\$0.00	NA	$\mathbf{r}$	\$0.0
Total		80	\$23,225,287.08	100%	0	\$0.00		0	\$0.0
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,450,378.99	94.68%	-	\$0.00	NA	0	\$0.0
Total		92	\$12,093,848.99	100%	0	\$0.00		0	\$0.0
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79		Ш	·	NA	Ш	\$0.0
	Unavailable	143	\$43,179,641.32	98.49%	1 1	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total	<u> </u>	145	\$43,843,590.11	100%	0	\$0.00		0	\$0.0
3138LXD48	Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$18,399,268.00		1 1	\$0.00		0	\$0.0
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3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,844,674.56		_	\$0.00		0	\$0.0
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3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,843,652.82	100%	0	\$0.00		0	\$0.0
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3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$0.0
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3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,046,717.29	100%	-	\$0.00		0	\$0.0
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3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,667,767.15	100%	0	\$0.00		0	\$0.0
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,711,015.54	100%	0	\$0.00		0	\$0.0
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3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,310,656.30	100%	0	\$0.00		0	\$0.0
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3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,974,330.68	100%	0	\$0.00		0	\$0.0
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3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00		Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	24	\$5,967,917.41		_	\$0.00	NA	-	\$0.0
Total		26	\$6,438,567.41	100%	0	\$0.00		0	\$0.0

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FLAGSTAR CAPITAL		+		H				
MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0.0
	14	\$3,312,258.30	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00						·
Unavailable	15	\$3,003,497.94		_	1		1	
	25	\$5,299,982.94	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00		Ш	·	NA	0	\$0.0
Unavailable	19			-	i	NA	0	
	24	\$5,515,570.81	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0.0
	13	\$1,783,350.00	100%	0	\$0.00			
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00			
Unavailable	21	\$3,472,515.50		1	†	NA	0	\$0.0
	22	\$3,627,015.50	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.0
Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.0
	389	\$123,943,631.15	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.0
Unavailable	655	\$203,903,275.70	97.98%	1	\$358,295.32	NA	1	\$358,295.3
	669	\$208,100,425.70	100%	1	\$358,295.32		1	\$358,295.3
Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0.0
	48	\$12,998,725.74	100%	0	\$0.00		0	\$0.0
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I	2	\$499,825.00	13.69%	1 .	\$0.00	NA	1	\$0.0
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   1	MARKETS   3   \$850,500.00	MARKETS   CORPORATION   CORP	MARKETS CORPORATION         3         \$850,500.00         25,68%         0           Unavailable         11         \$2,461,758.30         74,32%         0           FLAGSTAR CAPITAL MARKETS         10         \$2,296,485.00         43,33%         0           CORPORATION         15         \$3,003,497.94         56,67%         0           Unavailable         15         \$3,003,497.94         56,67%         0           FLAGSTAR CAPITAL MARKETS         5         \$1,171,054.00         21,23%         0           Unavailable         19         \$4,344,516.81         78,77%         0           FLAGSTAR CAPITAL MARKETS         1         \$147,800.00         8.29%         0           CORPORATION         13         \$1,783,350.00         91,71%         0           Unavailable         12         \$1,635,550.00         91,71%         0           FLAGSTAR CAPITAL MARKETS         1         \$154,500.00         4.26%         0           Unavailable         21         \$3,472,515.50         95,74%         0           FLAGSTAR CAPITAL MARKETS         2         \$610,600.00         0.49%         0           Unavailable         387         \$123,333,031.15         99,51%         0 </td <td>MARKETS CORPORATION         3         \$850,500.00         25.68% 0         \$0.00           Unavailable         11         \$2,461,758.30         74.32% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$2,296,485.00         43.33% 0         \$0.00           Unavailable         15         \$3,003,497.94         56.67% 0         \$0.00           ELAGSTAR CAPITAL MARKETS CORPORATION         5         \$1,171,054.00         21.23% 0         \$0.00           Unavailable         19         \$4,344,516.81         78.77% 0         \$0.00           ELAGSTAR CAPITAL MARKETS CORPORATION         1         \$147,800.00         8.29% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         12         \$1,635,550.00         91.71% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$154,500.00         4.26% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$154,500.00         4.26% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$3,472,515.50         95.74% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$610,600.00         0.49% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         44,197</td> <td>MARKETS 3 \$850,500.00 25.68% 0 \$0.00 NA CORPORATION Unavailable 11 \$2,461,758.30 74.32% 0 \$0.00 NA</td> <td>  MARKETS   3   \$850,500.00   25.68%   0   \$0.00   NA 0   CORPORATION    </td>	MARKETS CORPORATION         3         \$850,500.00         25.68% 0         \$0.00           Unavailable         11         \$2,461,758.30         74.32% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         10         \$2,296,485.00         43.33% 0         \$0.00           Unavailable         15         \$3,003,497.94         56.67% 0         \$0.00           ELAGSTAR CAPITAL MARKETS CORPORATION         5         \$1,171,054.00         21.23% 0         \$0.00           Unavailable         19         \$4,344,516.81         78.77% 0         \$0.00           ELAGSTAR CAPITAL MARKETS CORPORATION         1         \$147,800.00         8.29% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         12         \$1,635,550.00         91.71% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$154,500.00         4.26% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$154,500.00         4.26% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$3,472,515.50         95.74% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$610,600.00         0.49% 0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         44,197	MARKETS 3 \$850,500.00 25.68% 0 \$0.00 NA CORPORATION Unavailable 11 \$2,461,758.30 74.32% 0 \$0.00 NA	MARKETS   3   \$850,500.00   25.68%   0   \$0.00   NA 0   CORPORATION

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,651,936.35		_	\$0.00		0	\$0.0
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3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0.0
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3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$0.0
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3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,934,150.84			\$0.00		0	\$0.0
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3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,104,550.35		-	\$0.00		0	\$0.0
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3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,626,996.37	100%	0	\$0.00		0	\$0.0
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3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,026,788.24	100%	0	\$0.00		0_	\$0.0
								$\prod$	
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,269,514.04	100%	0	\$0.00		0	\$0.0
3138LXDX4	Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,038,834.02	100%	0	\$0.00	_	0	\$0.0

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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.0
	52	\$3,271,121.72	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71			\$0.00		Ш	\$0.0
Unavailable	95	\$8,915,921.14		-	\$0.00	NA	0	\$0.0
	103	\$9,643,877.85	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.0
	391	\$101,829,349.35	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.0
Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.0
	458	\$140,227,597.00	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.0
Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.0
	116	\$60,377,375.58	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.0
Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.0
	138	\$36,005,551.19	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.0
	40	\$9,982,058.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.0
Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I15  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I15  I16  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I37  I38  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I37  I38  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I37  I38  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I37  I38  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I39  FLAGSTAR CAPITAL MARKETS ACORPORATION  Unavailable  I5  I6  ICORPORATION  ICORPORATIO	MARKETS   S   \$483,179.39	MARKETS   S   \$483,179.39   14.77%	MARKETS   S   \$483,179.39   14.77%   O   O   O   O   O   O   O   O   O	MARKETS   8   \$483,179.39   14.77%   0   \$0.00   CORPORATION   Unavailable   44   \$2,787,942.33   85,23%   0   \$0.00   \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00   \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00   \$0.00     \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$0.00     \$0.00   \$	MARKETS   8   \$483,179.39   14.77%   0   \$0.00   NA	MARKETS   S   \$483,179.39   14.77%   0   \$0.00   NA   OCORPORATION

Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0.0
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3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.0
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0.0
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3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,772,031.21	100%	0	\$0.00		0	\$0.0
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,000,890.89	100%	0	\$0.00		0	\$0.0
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.0
Total		422	\$129,726,800.37	100%	0	\$0.00		0	\$0.0
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,765,000.00	100%	0	\$0.00		0	\$0.0
3138LXEG0	Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,709,700.00	100%	0	\$0.00		0	\$0.0
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0.0
Total		68	\$19,550,855.42	100%	0	\$0.00		0	\$0.0
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,557,542.73	100%	0	\$0.00		0	\$0.0
3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.0

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<del>-</del>	Unavailable	306	· / /	<del>                                     </del>	-			П	\$0.0
Total		309	\$101,533,703.90	100%	H	\$0.00		0	\$0.0
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.0
Total		364		1	77			0	\$0.0
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3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	•		Ш		NA	Ш	\$0.0
	Unavailable	247	i í í	98.75%	$\mathbf{T}$		NA	0	\$0.0
Total		251	\$74,654,612.27	100%	0	\$0.00		0	\$0.0
3138LXEN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00				NA		\$0.0
	Unavailable	255	\$83,345,959.62	1	T - T		NA	0	\$0.0
Total		257	\$84,014,359.62	100%	0	\$0.00		0	\$0.0
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3138LXEP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0.0
Total		168	\$23,360,354.43	100%	0	\$0.00		0	\$0.0
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3138LXEQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$25,595,394.71		_		NA	0	\$0.0
Total		165	\$27,055,368.21	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LXER6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA		\$0.0
	Unavailable	110		1	$\boldsymbol{\tau}$		NA	0	\$0.0
Total		111	\$33,794,716.47	100%	0	\$0.00		0	\$0.0
3138LXES4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	·		Ш		NA		\$0.0
	Unavailable	152		<del>                                     </del>	$\boldsymbol{\tau}$		NA	0	\$0.0
Total		156	\$44,620,170.32	100%	0	\$0.00		0	\$0.0
3138LXET2	FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1	1	1				
	Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA 0	\$0.0
Total		37	\$10,396,462.50		0	\$0.00	0	\$0.0
3138LXEU9	Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA 0	\$0.0
Total		82	\$22,597,895.88			\$0.00	0	\$0.0
3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46			\$0.00	NA 0	\$0.0
	Unavailable	54	\$11,541,395.29	1		\$0.00	NA 0	\$0.0
Total		64	\$14,259,174.75	100%	0	\$0.00	0	\$0.0
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00			\$0.00	NA 0	\$0.0
	Unavailable	118	\$11,649,593.48			\$0.00	NA 0	\$0.0
Total		130	\$12,803,918.48	100%	0	\$0.00	0	\$0.0
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA 0	\$0.0
Total		85	\$10,092,558.15	100%	0	\$0.00	0	\$0.0
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA 0	\$0.0
Total		85	\$22,433,330.14	100%	0_	\$0.00	0	\$0.0
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75			\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,231,646.28		+ + -	\$0.00	NA 0	\$0.0
Total		90	\$22,967,539.03	100%	0	\$0.00		\$0.0
3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07			\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,615,082.40			\$0.00	NA 0	\$0.0
Total		19	\$6,205,021.47	100%	0	\$0.00	0	\$0.0
3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03			\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA 0	\$0.0

Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0.0
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3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$696,118.12	28.42%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0.0
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00			\$0.00			\$0.0
<u> </u>	Unavailable	30	\$9,971,100.00		_	\$0.00		t	\$0.0
Total		31	\$10,130,300.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00			\$0.00			\$0.0
	Unavailable	31	\$11,529,191.00		-	\$0.00		0	\$0.0
Total		32	\$11,639,441.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	+	\$0.00	NA		\$0.0
Total	Onavanaule	31	\$10,406,300.00 \$10,406,300.00	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26			\$0.00		Щ.	\$0.0
	Unavailable	19	\$7,408,897.60			\$0.00			\$0.0
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$0.0
3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78			\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,627,480.00			\$0.00		0	\$0.0
Total		109	\$29,624,976.78	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$25,116,293.39	100%	0	\$0.00		0	\$0.0
3138LXFR5	QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%		\$0.00		Ш	\$0.0
	Unavailable	24	\$9,074,500.00	36.26%		\$0.00		0	\$0.0
Total		86	\$25,023,523.42	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,086,539.41	100%	0	\$0.00		0	\$0.0
3138LXFT1	QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,396,250.00					0	\$0.0
Total		89	\$25,083,575.00	100%	0	\$0.00		0	\$0.0
3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,085,215.00	100%	0	\$0.00		0	\$0.0
3138LXFV6	QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0.0
Total		63	\$20,037,978.00	100%	0	\$0.00		0	\$0.0
3138LXFW4	Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$15,528,258.00	100%	_	\$0.00		0	\$0.0
3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.0
Total		82	\$25,666,350.00	100%	0	\$0.00		0	\$0.0
3138LXG29	BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,811,357.21	100%	0	\$0.00		0	\$0.0
3138LXG37	BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,445,357.85	100%	0	\$0.00		0	\$0.0
3138LXG45	BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,021,933.69	100%	0	\$0.00		0	\$0.0
3138LXG52	BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,219,572.65	100%	0	\$0.00		0	\$0.0
3138LXG60	BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$3,205,232.83	100%	0	\$0.00		0	\$0.0
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3138LXG78	BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,086,166.62	100%	0	\$0.00		0	\$0.0
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3138LXG86	BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%				0	\$0.0
Total	!	114	\$25,382,429.67	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA	+			Н			H	
3138LXG94	BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,775,526.54	100%	0	\$0.00		0	\$0.0
3138LXGL7	BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$0.0
Total	μν.Λ.	23	\$2,296,495.07	100%	0	\$0.00		0	\$0.0
3138LXGM5	BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,718,951.21	100%	0	\$0.00		0	\$0.0
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3138LXGN3	BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,386,041.85	100%	0	\$0.00		0	\$0.0
	!	$\longrightarrow$			Ц			$oxed{oxed}$	
3138LXGP8	BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$6,037,365.25	100%	0	\$0.00		0	\$0.0
		$\sqcup$			Ц				
3138LXGQ6	BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,271,365.46	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц				
3138LXGR4	BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,709,262.40	100%	0	\$0.00		0	\$0.0
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3138LXGS2	BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,169,480.71	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			Ц	
3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,321,068.19	100%	0	\$0.00		0	\$0.0
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3138LXGU7		76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		76	\$19,563,974.15	100%	0	\$0.00		0	\$0.0
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,330,324.44	100%	0	\$0.00		0	\$0.0
3138LXGW3	BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$22,139,317.37	100%	0	\$0.00		0	\$0.0
3138LXGX1	BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,650,723.56	100%	0	\$0.00		0	\$0.0
3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,568,173.68	100%	0	\$0.00		0	\$0.0
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,276,351.16	100%	0	\$0.00		0	\$0.0
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,023,680.82	100%	0	\$0.00		0	\$0.0
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,015,616.09	100%	0	\$0.00		0	\$0.0
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$30,084,823.74	100%	0	\$0.00		0	\$0.0
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,052,443.91	100%	0	\$0.00		0	\$0.0
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,866,847.23	100%	0	\$0.00		0	\$0.0
3138LXH77	BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,921,392.85	100%	0	\$0.00		0	\$0.0

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3138LXH85	BANK OF AMERICA,	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.0
	N.A.				Ш			0	
Total		54	\$3,423,763.12	100%	U	\$0.00		V	\$0.0
3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,756,144.58	100%	0	\$0.00		0	\$0.0
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,564,121.42	100%	0	\$0.00		0	\$0.0
3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,546,827.70	100%	0	\$0.00		0	\$0.0
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,122,927.25	100%	0	\$0.00		0	\$0.0
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,484,738.32	100%	0	\$0.00		0	\$0.0
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,313,034.32	100%	0	\$0.00		0	\$0.0
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,844,785.59	100%	0	\$0.00		0	\$0.0
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,571,533.02	100%	0	\$0.00		0	\$0.0
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,071,122.42	100%	0	\$0.00		0	\$0.0
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,968,986.41	100%	0	\$0.00		0	\$0.0
3138LXHK8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,702,226.24	100%	0	\$0.00		0	\$0.0
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3138LXHN2	BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$25,234,351.98	100%	0	\$0.00		0	\$0.0
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3138LXHP7	BANK OF AMERICA, N.A.	446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.0
Total		446	\$100,155,519.73	100%	0	\$0.00		0	\$0.0
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3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$35,104,784.94	100%	0	\$0.00		0	\$0.0
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3138LXHR3	BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,231,833.43	100%	0	\$0.00		0	\$0.0
3138LXHS1	BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0.0
Total		374	\$75,239,980.78	100%	0	\$0.00		0	\$0.0
3138LXHT9	BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$20,112,555.51	100%	0	\$0.00		0	\$0.0
3138LXHU6	BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$35,294,945.91	100%	0	\$0.00		0	\$0.0
3138LXHV4	BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,157,049.22	100%	0	\$0.00		0	\$0.0
3138LXHW2	BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,045,245.99	100%	0	\$0.00		0	\$0.0
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3138LXHX0	BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0.0
Total	2 112 21	16	\$5,124,207.73	100%	0	\$0.00		0	\$0.0
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3138LXHY8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	0	\$0.0
Total	2 114 24	453	\$100,385,101.77	100%	0	\$0.00		0	\$0.0
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3138LXHZ5		46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		46	\$10,041,336.85	100%	0	\$0.00		0	\$0.0
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,379,134.63	100%	0	\$0.00		0	\$0.0
3138LXJ42	BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,166,085.06	100%	0	\$0.00		0	\$0.0
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,050,444.05	100%	0	\$0.00		0	\$0.0
3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,973,778.81	100%	0	\$0.00		0	\$0.0
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,600,536.65	100%	0	\$0.00		0	\$0.0
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,167,908.69	100%	0	\$0.00		0	\$0.0
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,024,633.69	100%	0	\$0.00		0	\$0.0
3138LXJA8	BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,487,844.38	100%	0	\$0.00		0	\$0.0
3138LXJB6	BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,821,384.04	100%	0	\$0.00		0	\$0.0
3138LXJC4	BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,357,903.81	100%	0	\$0.00		0	\$0.0
3138LXJD2	BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,723,056.35	100%	0	\$0.00		0	\$0.0

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3138LXJE0	BANK OF AMERICA,	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	7	\$1,347,085.10	100%	Ц	\$0.00		0	\$0.0
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3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,657,683.38	100%	0	\$0.00		0	\$0.0
3138LXJG5	BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,845,322.94	100%	0	\$0.00		0	\$0.0
3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,715,056.17	100%	0	\$0.00		0	\$0.0
3138LXJJ9	BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,276,572.35	100%	0	\$0.00		0	\$0.0
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,341,794.24	100%	0	\$0.00		0	\$0.0
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,405,775.44	100%	0	\$0.00		0	\$0.0
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,946,494.88	100%	0	\$0.00		0	\$0.0
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,293,999.43	100%	0	\$0.00		0	\$0.0
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,750,536.03	100%	0	\$0.00		0	\$0.0
3138LXJQ3	BANK OF AMERICA, N.A.	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,397,603.13	100%	0	\$0.00		0	\$0.0
3138LXJR1	BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$3,619,636.83	100%	U	\$0.00		0	\$0.0
Total		17	ψ3,017,030.03	100 /6	U	Ψ0.00		U	Ψ0.0
3138LXJS9	BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,278,845.88	100%	0	\$0.00		0	\$0.0
3138LXJT7	BANK OF AMERICA, N.A.	6	\$1,420,427.38	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,420,427.38	100%	0	\$0.00		0	\$0.0
3138LXJU4	BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,720,476.79	100%	0	\$0.00		0	\$0.0
3138LXJV2	BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,082,087.62	100%	0	\$0.00		0	\$0.0
3138LXJW0	BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,815,909.37	100%	0	\$0.00		0	\$0.0
3138LXJX8	BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,006,674.84	100%	0	\$0.00		0	\$0.0
3138LXJY6	BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,017,832.90	100%	0	\$0.00		0	\$0.0
3138LXJZ3	BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,033,595.32	100%	0	\$0.00		0	\$0.0
3138LXK40 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,190,912.00 <b>\$1,190,912.00</b>		_			0	
3138LXKA6	BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,009,541.15	100%	0	\$0.00		0	\$0.0
3138LXKB4	BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,043,821.08	100%	0	\$0.00		0	\$0.0
3138LXKC2	BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$25,141,787.35	100%	0	\$0.00		0	\$0.0
3138LXKD0	BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,010,423.36	100%	0	\$0.00		0	\$0.0
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3138LXKE8	BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,134,923.36	100%	0	\$0.00		0	\$0.0
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,021,801.02	100%	0	\$0.00		0	\$0.0
3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,032,704.77	100%	0	\$0.00		0	\$0.0
3138LXKH1	BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,006,088.02	100%	0	\$0.00		0	\$0.0
3138LXKJ7	BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$2,606,902.06	100%	0	\$0.00		0	\$0.0
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	. 0	\$0.0
Total		36	\$5,001,026.31	100%	0	\$0.00		0	\$0.0
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,011,585.49	100%	0	\$0.00		0	\$0.0
3138LXKM0	BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,008,121.07	100%	0	\$0.00		0	\$0.0
3138LXKN8	BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,004,348.43	100%	0	\$0.00		0	\$0.0
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$198,583.77	17.97%	_	\$0.00	NA	+	1
Total		13	\$1,104,813.61	100%	0	\$0.00		0	\$0.0

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3138LXKQ1	MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,623.24	100%	0	\$0.00		0	\$0.0
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3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%		\$0.00	NA		\$0.0
	Unavailable	3	\$283,892.50			\$0.00	NA		\$0.0
Total		10	\$1,167,778.81	100%	0	\$0.00		0	\$0.0
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3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15			\$0.00	NA	0	\$0.0
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$0.0
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3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$217,488.40			\$0.00	NA	0	\$0.0
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$0.0
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$0.0
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3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$386,089.36			\$0.00	NA	0	\$0.0
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$0.0
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3138LXM63	BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%		\$0.00	NA		\$0.0
	Unavailable	1	\$298,155.97	6.79%		\$0.00	NA	0	\$0.0
Total		17	\$4,388,892.44	100%	0	\$0.00		0	\$0.0
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0.0
Total	Onu i unutil	30	\$6,971,698.45			\$0.00		0	\$0.0
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3138LXM89	JPMORGAN CHASE BANK, NATIONAL	66	\$17,010,370.94	91.71%		\$0.00	NA		\$0.0
3138LAW107	ASSOCIATION	00	\$17,010,370.7	91./1/0		φυ.υυ 	11/7	$\left\  \cdot \right\ $	φυ.υ
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$0.0
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3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11			\$0.00	NA	0	\$0.0
	Unavailable	2	\$476,967.96			\$0.00	NA	0	\$0.0
Total	'	12	\$2,984,112.07	100%	0	\$0.00		0	\$0.0
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3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$609,292.12		0	\$0.00	NA	0	\$0.0
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$0.0
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3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,476,737.55	100%	0	\$0.00		0	\$0.0
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3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0.0
Total	'	41	\$6,669,970.66	100%	0	\$0.00		0	\$0.0
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3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0.0
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3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97			\$0.00	NA	0	\$0.0
Total	'	11	\$2,690,911.97	100%	0	\$0.00		0	\$0.0
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3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$0.0
Total	'	12	\$2,855,177.28	100%	0	\$0.00		0	\$0.0
3138LXMU0		29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0.0

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	BANK, NATIONAL ASSOCIATION								
Total	7100001111011	29	\$2,897,883.44	100%	n	\$0.00	$\overline{}$	0	\$0.0
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3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,141,072.01	100%	0	\$0.00		0	\$0.0
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	Ш		NA	0	\$0.0
Total		25	\$3,988,192.31	100%	0	\$0.00		0	\$0.0
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3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27		Ш			Ш	\$0.0
	Unavailable	7	\$1,111,274.85					0	\$0.0
Total		58	\$9,371,176.12	100%	0	\$0.00		0	\$0.0
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30		Ш	·			\$0.0
	Unavailable	2	\$319,554.19				t t	0	\$0.0
Total		15	\$2,459,508.49	100%	0	\$0.00	<b></b>	0	\$0.0
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,189,437.75	100%	0	\$0.00		0	\$0.0
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$16,531,252.25	100%	0	\$0.00		0	\$0.0
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3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12		Ш	·		Ц	\$0.0
Total		277	\$26,974,108.12	100%	0	\$0.00		0	\$0.0
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3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06		Ш			Ц	\$0.0
Total		235	\$16,779,618.06	100%	0	\$0.00	<u>                                     </u>	0	\$0.0

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3138LXN54	BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	.0	\$0.0
Total		41	\$10,096,231.57	100%	0	\$0.00		0	\$0.0
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3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26		Ш	\$0.00	NA	Ш	\$0.0
Total		8	\$2,530,645.26	100%	0	\$0.00		0	\$0.0
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3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24		Ш	\$0.00	NA	Ш	\$0.0
Total		358	\$46,137,728.24	100%	0	\$0.00		0	\$0.0
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3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48		Ш	\$0.00	NA	Ш	\$0.0
Total		137	\$28,929,988.48	100%	0	\$0.00		0	\$0.0
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3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	, 0	\$0.0
Total		11	\$1,377,153.99	100%	0	\$0.00		0	\$0.0
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3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,967,371.69	100%	0	\$0.00		0	\$0.0
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3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	24	\$3,108,702.85			\$0.00	NA	0	\$0.0
Total		126	\$16,163,298.90	100%	0	\$0.00		0	\$0.0
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3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,637,606.72	100%	0	\$0.00		0	\$0.0
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3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,077,219.82	100%	0	\$0.00		0	\$0.0
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3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,910,302.67	100%	0	\$0.00		0	\$0.0
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,061,351.49	100%	0	\$0.00		0	\$0.0
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	.0	\$0.0
Total		29	\$2,847,500.98	100%	0	\$0.00		0	\$0.0
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3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,434,046.63	100%	0	\$0.00		0	\$0.0
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	.0	\$0.0
Total		41	\$2,901,391.60	100%	0	\$0.00		0	\$0.0
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,918,770.98	100%	0	\$0.00		0	\$0.0
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,896,840.99	100%	0	\$0.00		0	\$0.0
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3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,883,630.46	100%	0	\$0.00		0	\$0.0
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,320,879.83	100%	0	\$0.00		0	\$0.0

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3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,295,365.09	100%	0	\$0.00		0	\$0.0
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0.0
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3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$0.0
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3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0.0
Total		116	\$18,738,911.86	100%	0	\$0.00		0	\$0.0
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3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0.0
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$0.0
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0.0
Total		251	\$24,399,655.42	100%	0	\$0.00		0	\$0.0
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3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,495,650.02	100%	0	\$0.00		0	\$0.0
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3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$0.0
Total		325	\$22,718,059.13	100%	0	\$0.00		0	\$0.0
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3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,289,624.91	100%	0	\$0.00		0	\$0.0
3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$0.0
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$0.0
Total	155001111011	18	\$2,317,313.10	100%	0	\$0.00		0	\$0.0
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3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$0.0
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,355,369.41	45.56%		\$0.00	NA	0	\$0.0
Total		20	\$2,974,828.40	100%	0	\$0.00		0	\$0.0
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42			\$0.00	NA		\$0.0
	Unavailable	9	\$2,136,256.08		_	\$0.00	NA	0	\$0.0
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$0.0
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$125,384.32		_	\$0.00	NA	0	\$0.0
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$0.0
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32			\$0.00	NA		\$0.0
	Unavailable	5	\$485,175.72	30.65%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$0.0
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3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0_	\$0.0
Total		13	\$1,834,078.58	100%		\$0.00		0	\$0.0
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0.0
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3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0.0
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0.0
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$0.0
Total		118	\$22,349,831.90	100%		\$0.00		0	\$0.0
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3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64			\$0.00	NA	Ш	\$0.0
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0.0
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3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0.0
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3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60			\$0.00	NA		\$0.0
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0.0
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3138LXPF0	JPMORGAN CHASE BANK, NATIONAL	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$0.0

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	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$0.0
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$0.0
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,404,743.46	100%	0	\$0.00		0	\$0.0
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35			\$0.00	NA	Ш	\$0.0
Total		17	\$2,779,848.35	100%	0	\$0.00		0	\$0.0
3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,488,186.91	100%	0	\$0.00		0	\$0.0
3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00			\$0.00	NA		\$0.0
	Unavailable	17	\$5,707,383.35			\$0.00	NA		\$0.0
Total		25	\$7,761,935.35	100%	0	\$0.00		0	\$0.0
3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%		\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,745,031.55			\$0.00	NA	0	\$0.0
Total		52	\$17,963,180.82	100%	0	\$0.00		0	\$0.0
3138LXPM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77			\$0.00	NA		\$0.0
	Unavailable	105	\$32,829,889.38			\$0.00	NA	0	\$0.0
Total		299	\$81,677,398.15	100%	0	\$0.00		0	\$0.0
3138LXPN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20			\$0.00	NA		\$0.0
	Unavailable	139	\$48,227,804.42			\$0.00	NA	0	\$0.0
Total		328	\$101,047,658.62	100%	0	\$0.00		0	\$0.0
3138LXPP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0	\$0.0

Total		9	\$2,167,492.78	100%	0	\$0.00		0	\$0.0
3138LXPQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0.0
Total		323	\$79,322,310.91	100%	0	\$0.00		0	\$0.0
3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%		\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,721,238.80			\$0.00	NA	0	\$0.0
Total		70	\$18,928,210.45	100%	0	\$0.00		0	\$0.0
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,000,402.08	100%	0	\$0.00		0	\$0.0
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,780,503.84	100%	0	\$0.00		0	\$0.0
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3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,403,976.71	100%	0	\$0.00		0	\$0.0
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,701,461.50	100%	0	\$0.00		0	\$0.0
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3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,344.75	100%	0	\$0.00		0	\$0.0
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3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,808,140.86	100%	0	\$0.00		0	\$0.0

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3138LXPY9	JPMORGAN CHASE BANK, NATIONAL	19	\$1,362,511.78	84.63%		\$0.00	NA	0	\$0.0
3136LAF 19	ASSOCIATION ASSOCIATION		\$1,302,311.70 	84.0570	Ú	φυ.υυ	1477	ľ	φυ.υ
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,609,925.10	100%	0	\$0.00	<del>_</del>	0	\$0.0
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3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	Ш	·	NA	0	\$0.0
	Unavailable	1	\$186,584.24				NA	0	\$0.0
Total		8	\$1,034,454.01	100%	0	\$0.00		0	\$0.0
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3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10		-	·	NA	_	
	Unavailable	89	\$12,182,638.85	69.09%	$\boldsymbol{T}$		NA	0	
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$0.0
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3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70		_		NA	-	
	Unavailable	49	\$5,778,477.07	66.3%	$\boldsymbol{T}$		NA	0	
Total		74	\$8,715,915.77	100%	0	\$0.00		0	\$0.0
		<b>↓</b>			$\dashv$			Ц	
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5%			NA	11	
	Unavailable	76	\$7,613,054.92	61.5%	-		NA	0	-
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$0.0
21207 77051	71.0 D (A)11/A1 A	+ -	\$1,505,402.05	1 1 1 1 07	႕	<b>#0.00</b>	D.T.A	Н	Φ0.0
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96		-		NA	$\mathbf{T}$	
	Unavailable	34	\$10,076,955.33		-		NA	0	
Total		41	\$11,773,359.29	100%	4	\$0.00		U	\$0.0
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04%		\$0.00	NA	0	\$0.0
D136LAQ09	Unavailable	54	\$8,730,928.44					-	
Total	Unavanable	76	\$8,730,928.44 \$12,304,530.45	100%	-			0	
10tai		10	\$12,3U <del>1</del> ,33U.73	100 70	4	φυ.υυ		V	φυ.υ
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79%		\$0.00	NA	0	\$0.0
DISOLAQII	Unavailable	58	\$7,942,810.64		$\boldsymbol{T}$		NA NA	т	
Total	Ullavallaule	74	\$10,156,124.25	100%	$\boldsymbol{T}$			0	\$0.0 <b>\$0.0</b>
1 Otal		<del>  '  </del>	φισιοσιώτιως	100 /6	Ť	ΨΟ•ΟΟ			Ψυ•υ
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.0
DIDOLLIQUE	Unavailable	47	\$5,483,791.88	77.28%	1			_	
Total	o na i anace	61	\$7,096,423.02	100%	$\boldsymbol{T}$			0	\$0.0
10001		<del>                                     </del>	Ψ1,020,1201	100 /2	Ť	4000		Ť	4000
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,371,809.67	73.35%	$\boldsymbol{T}$	\$84,590.69	NA	17	\$84,590.6
Total		103	\$10,049,549.10	100%	$\boldsymbol{T}$	\$84,590.69		1	\$84,590.6
			T - 7 /		ĬΤ	<del>- T -                                 </del>		П	<del>- T - J</del>
3138LXQA0		8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$0.0
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3		37.17%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0.0
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69			\$0.00	NA		
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	NA	0	
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0.0
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06		Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0.0
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,029,141.35	100%	0	\$0.00	_	0	\$0.0
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8		100%		\$0.00	NA		\$0.0
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0.0
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	Ш	\$0.00	NA	0	\$0.0
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0.0
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	. , ,	100%		\$0.00	NA	Ш	
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+		1	4			${f H}$	
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0.0

Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.0
Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$0.0
					Н				
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%		\$0.00	NA	О	\$0.0
Total		692	\$153,822,378.67	100%	0	\$0.00		0	\$0.0
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0.0
Total		762	\$154,858,590.53	100%	0	\$0.00		0	\$0.0
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0.0
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE								
3138LXQP7	BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$0.0
					Н				
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$0.0
24207 77000		2.5	<b></b>	12 60 64		40.00	27.1	0	
3138LXQT9	U.S. BANK N.A. Unavailable	37 280	\$9,975,379.37	12.69% 87.31%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanable	317	\$68,610,975.41 <b>\$78,586,354.78</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Iotai		317	φ7 <b>0,</b> 50 <b>0,</b> 55 <b>4.</b> 70	100 /6	V	φ <b>υ.υυ</b>		U	Ψ0.0
3138LXQU6	U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$0.0
Total		88	\$6,005,220.40	100%	0	\$0.00		0	\$0.0
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0.0
D130L/14	Unavailable	123	\$8,231,279.32	78.86%	t t	\$0.00	NA NA		\$0.0
Total		162	\$10,437,251.98	100%	-	\$0.00	1,11	0	\$0.0
21201 VOV0	TIC DANIZNIA		ф <b>725</b> 002 00	14.000		Φ0.00	B.T.A.	0	ΦΩ.
3138LXQX0	U.S. BANK N.A. Unavailable	5 19	\$735,992.90 \$4,209,555.39	14.88% 85.12%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavallable	24	\$4,209,333.39 \$4,945,548.29	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
I VIAI		4	Ф <b>т,273,340.49</b>	100 70	v	<b>Փ</b> Մ•ՄՄ		v	φυ.υ

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3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	Λ	\$0.00	NA	Λ	\$0.0
5136LAQ16	Unavailable	545	\$159,518,276.73	79.17%	-	\$0.00			
Total	Chavanabic	695	\$201,480,783.97	100%	-	·	INA.	0	
Total		073	\$201,400,703.97	100 /6	U	φυ.υυ		U	φυ.υ
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0.0
Total		135	\$22,064,964.14	100%	0	\$0.00		0	\$0.0
21201 VD27	COLE TANLOR DANK	-	Φ1 020 405 44	54.000	0	Φ0.00	NT A		Φ0.0
3138LXR27	COLE TAYLOR BANK	6 7	\$1,839,485.44	54.22%	-	\$0.00		_	\$0.0
T-4-1	Unavailable		\$1,553,331.36					Т.	
Total		13	\$3,392,816.80	100%	U	\$0.00		0	\$0.0
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,738,472.07	100%	0	\$0.00		0	\$0.0
21201 VD 42	YY '1 1 1	0	Φ2 112 001 12	1000		Φ0.00	27.4		Φ0.0
3138LXR43	Unavailable	9	\$2,112,891.12	100%	-	\$0.00		T	
Total		9	\$2,112,891.12	100%	U	\$0.00		0	\$0.0
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,481,599.70		_	·		_	
Total		28	\$2,426,740.99	100%	-	\$0.00		0	\$0.0
					Ш				
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	-	\$0.00		_	\$0.0
	Unavailable	15	\$1,952,301.92	71.24%	-	\$0.00	NA	0	\$0.0
Total		21	\$2,740,484.81	100%	0	\$0.00		0	\$0.0
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0.0
D 130E/HC/O	Unavailable	9	\$1,489,552.01	89.84%	-			+	
Total	Спичиние	10	\$1,658,046.76		-	·		0	
					Ц				
3138LXR84	Unavailable	14	\$3,910,698.55		-			1.	\$0.0
Total		14	\$3,910,698.55	100%	0	\$0.00		0	\$0.0
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,813,816.14		-	\$0.00		_	\$0.0
Total		22	\$5,417,507.30		-	\$0.00		0	\$0.0
21201 VD 40	LI C. DANIZ NI A	17	¢2 422 455 00	8.92%		¢0.00	N.T.A	0	¢0.0
3138LXRA9	U.S. BANK N.A. Unavailable	135	\$3,423,455.00 \$34,936,305.01	91.08%	-	\$0.00 \$0.00		-	\$0.0 \$0.0
Total	Unavanaule	153 152	\$34,930,303.01 \$38,359,760.01	100%	-	\$0.00 <b>\$0.00</b>		n	\$0.0 <b>\$0.</b> 0
1 Juli		134	ψυυ,υυ, 100.01	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υ
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	276	\$81,615,619.40		-			1	

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Total		367	\$105,948,528.67	100%	0	\$0.00		0	\$0.0
					$oxed{oxed}$				
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	_	\$0.00	NA		\$0.0
m ( )	Unavailable	36	\$5,809,791.38	65.25%		\$0.00	NA		\$0.0
Total		55	\$8,904,300.46	100%	U	\$0.00		0	\$0.0
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,461,960.25	100%	0	\$0.00		0	\$0.0
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,027,568.87	74.26%		\$0.00	NA	0	\$0.0
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$0.0
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,642,031.18	66.65%	_	\$0.00	NA		\$0.0
Total		71	\$6,965,041.02	100%	0	\$0.00		0	\$0.0
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	36	\$2,408,391.85	66.03%	+	\$0.00	NA		\$0.0
Total		56	\$3,647,536.85	100%	_	\$0.00	•	0	\$0.0
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0.0
5136L/XIX114	Unavailable	69	\$19,379,397.19	88.74%		\$0.00	NA		\$0.0
Total	O NAV MINUO 10	79	\$21,839,284.97	100%		\$0.00		0	\$0.0
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.0
DISOLARSO	Unavailable	36	\$9,854,674.76	84.33%		\$0.00	NA		\$0.0
Total	CHW V MANUEL V	43	\$11,685,217.15	100%	_	\$0.00	1,11	0	\$0.0
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0.0
DIJOLAKK/	Unavailable	29	\$7,684,462.54	91.54%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	32	\$8,394,948.12	100%		\$0.00 \$0.00	IVA	0	\$0.0
21201 VDI 5	II C. DANIZ NI A	10	¢2.761.426.04	27.010/	0	\$0.00	NT A	0	ΦΩ. (
3138LXRL5	U.S. BANK N.A. Unavailable	10 27	\$2,761,436.04 \$7,167,932.15	27.81% 72.19%	_	\$0.00 \$0.00	NA NA	$\vdash$	\$0.0
Total	Unavanable	37	\$9,929,368.19	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
						4.5.5.5			
3138LXRN1	Unavailable	4	\$1,004,700.01	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,004,700.01	100%	U	\$0.00		U	\$0.0
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,519,195.51	100%	0	\$0.00		0	\$0.0
3138LXRR2	WEBSTER BANK,	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$0.0
					$\prod$			$oldsymbol{\mathbb{T}}$	
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	_	\$0.00	NA	0	\$0.0
Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$0.0
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA (	0	\$0.0
Total	11 (12)11 11 (12)11	20	\$1,998,400.00	1	$\vdash$	\$0.00		0	\$ <b>0.</b> 0
		$\longrightarrow$			4			4	<u>-</u> -
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	_	\$0.00	NA		\$0.0
Total		16	\$1,999,800.81	100%	0	\$0.00		0	\$0.0
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,650,875.46			\$0.00	NA (	1 1	\$0.0
Total		18	\$2,107,673.97	100%	-	\$0.00		0	\$0.0
	THE THE THE THE THE THE THE THE THE THE		±: 227.205.74	21.50	4	<b>***</b>		+	Φ0.6
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74		_	\$0.00	NA (		\$0.0
<u> </u>	Unavailable	33	\$4,518,235.28	1	-	\$0.00	NA		\$0.0
Total		42	\$5,755,441.02	100%	4	\$0.00		0	\$0.0
21201 VDV7	COLE TAVI OD RANK		¢072 220 81	15.39%	7	\$0.00	NΙΛ		\$0.0
3138LXRY7	COLE TAYLOR BANK	33	\$972,230.81 \$5,344,459.19		_	\$0.00 \$0.00	NA (	_	\$0.0 \$0.0
Total	Unavailable	39	\$5,344,459.19 <b>\$6,316,690.00</b>		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 0रबा	+	37	\$0,310,070.00	100 70	+	<u>⊅</u> 0.∪∪		+	Φυ•υ
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,219,799.31	1	+	\$0.00	NA (	-	\$0.0
Total		21	\$1,511,804.94	100%		\$0.00		0	\$0.0
					4			4	
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	1	$\vdash$	\$0.00	NA		\$0.0
	Unavailable	4	\$1,085,650.00	1	_	\$0.00	NA		\$0.0
Total		5	\$1,215,650.00	100%	0	\$0.00		0	\$0.0
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA (	0	\$0.0
010022-21	Unavailable	3	\$938,500.00	1	$\vdash$	\$0.00	NA (		\$0.0
Total		5	\$1,410,550.00		_	\$0.00		0	\$0.0
21201 3/2/2	COLE TAVI OD DANK	11	<b>\$020.260.00</b>	22.020%	1	Φ0 00	NIA	+	<u> </u>
3138LXS42	COLE TAYLOR BANK Unavailable	11 21	\$828,260.00 \$1,680,349.95	1		\$0.00 \$0.00	NA (		\$0.0 \$0.0
Total	Ullavaliadic	32	\$1,680,349.95 \$2,508,609.95		$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,174,275.00	1	-	\$0.00		0	\$0.0
					T			T	
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46			\$0.00	NA		\$0.0
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA (	0	\$0.0

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Total		35	\$3,371,450.43	100%	0	\$0.00		0	(	\$0.0
			40,012,100110	100 /0	Ť	Ψ0.00		Ť	,	<sub>7</sub>
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0		\$0.0
Total		11	\$2,953,301.00	100%	0	\$0.00		0	(	<b>\$0.</b> 0
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%		\$0.00		_		\$0.0
	Unavailable	5	\$1,338,800.00	19.74%	-	\$0.00		1		\$0.0
Total		26	\$6,781,444.88	100%	0	\$0.00		0	!	<b>\$0.</b> 0
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0		\$0.0
Total		3	\$995,930.00	100%	0	\$0.00		0		<b>\$0.</b> 0
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	\$926,629.57	51.38%		\$0.00		1		\$0.0
Total		8	\$1,803,402.63	100%	-	\$0.00		0		\$0.0
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	-	\$0.00	NA	0		\$0.0
	Unavailable	31	\$9,348,989.35	88.24%	-	\$0.00		_		\$0.0
Total		36	\$10,595,328.17	100%	0	\$0.00		0		<b>\$0.</b> 0
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	:	\$0.0
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0		\$0.0
Total		8	\$1,793,696.82	100%	0	\$0.00		0		\$0.0
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0		\$0.0
	Unavailable	16	\$4,457,771.82	73.56%	-	\$0.00		_		\$0.0
Total		22	\$6,060,438.69	100%		\$0.00		0		\$0.0
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0		\$0.0
DISOLINGEO	Unavailable	13	\$1,307,570.26		-			_		\$0.0
Total	C HW TWHENCE	16	\$1,611,698.16	100%	-	\$0.00		0		\$0.0
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	- !	\$0.0
	Unavailable	17	\$1,170,728.17	79.12%	-	\$0.00	NA	0		\$0.0
Total		21	\$1,479,691.98	100%	0	\$0.00		0		<b>\$0.0</b>
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA	0		\$0.0
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0		\$0.0
Total		26	\$3,446,103.21	100%	0	\$0.00		0		<b>\$0.</b> 0
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0		\$0.0
2 10 023 10110	Unavailable	10	\$1,598,585.20	76.71%	-	\$0.00		+		\$0.0
Total	CAM - WILWOID	13	\$2,083,888.36	100%	-	\$0.00		0		\$0.0
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3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$0.0
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3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	H	\$0.00	NA	17	
	Unavailable	7	\$754,544.23	64.18%	H	\$0.00	NA	1 1	\$0.0
Total		13	\$1,175,583.93	100%	0	\$0.00		0	\$0.0
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA	1 1	\$0.0
Total		155	\$47,008,373.00	100%	0	\$0.00		0	\$0.0
3138LXSM2	COLE TAYLOR BANK	3	\$240,000,00	21.8%	Λ	\$0.00	NA	Λ	\$0.0
5138LX5W12	Unavailable	12	\$349,000.00 \$1,252,050.00	78.2%		\$0.00	NA NA	_	\$0.0
Total	Ullavallable	15	\$1,601,050.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		15	\$1,001,050.00	100 %	υ	φυ.υυ		V	φυ.υ
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA	_	
Total		8	\$1,145,800.00	100%	0	\$0.00		0	\$0.0
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,100.00	100%	0	\$0.00		0	\$0.0
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	-	\$0.00	NA	-	\$0.0
	Unavailable	23	\$6,516,169.00	82.74%		\$0.00	NA	1 1	\$0.0
Total		28	\$7,875,669.00	100%	0	\$0.00		0	\$0.0
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,941,750.00	83.91%			NA	-	
Total		23	\$5,889,000.00	100%	0			0	
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	Λ	\$0.00	NA	Λ	\$0.0
D136LA339	Unavailable	45	\$3,904,240.00	84.12%		\$0.00	NA	$\mathbf{T}$	\$0.0
Total	Chavanable	53	\$4,641,240.00	100%	-		IVA	0	\$ <b>0.0</b>
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
	Unavailable	20	\$2,358,910.00	86.71%	-	\$0.00	NA	H	\$0.0
Total		23	\$2,720,410.00	100%	0	\$0.00		0	\$0.0
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,946,343.70	100%	0	\$0.00		0	\$0.0
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3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	U	\$0.00	NA	U	\$0.0

	Unavailable	17	\$2,784,505.00	80.19%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,472,405.00	100%	\$0.00		0	\$0.0
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3138LXSW0	Unavailable	9	\$2,632,250.00	100%			0	\$0.0
Total		9	\$2,632,250.00	100%	90.00	)	0	\$0.0
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0 \$0.00	) NA	0	\$0.0
31302213710	Unavailable	8	\$2,351,100.00	90.28%				\$0.0
Total	O TWY WITHOUT	9	\$2,604,100.00	100%			0	\$0.0
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0 \$0.00	) NA	0	\$0.0
3136LA310	Unavailable	5	\$1,642,000.00	76.82%	1			\$0.0
Total	Ollavallable	7	\$2,137,500.00	100%	· ·		0	\$0.0 <b>\$0.0</b>
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%		1	0	\$0.0
Total		8	\$2,201,100.00	100%	\$0.00	)	0	\$0.0
3138LXU23	NEW PENN FINANCIAL, LLC	12	\$3,154,109.00	56.57%	0 \$0.00	) NA	0	\$0.0
	Unavailable	8	\$2,421,926.14	43.43%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,576,035.14	100%	0 \$0.00		0	\$0.0
3138LXU31	NEW PENN FINANCIAL, LLC	10	\$2,327,997.00	88.78%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$294,100.00	11.22%			0	\$0.0
Total		11	\$2,622,097.00	100%	\$0.00		0	\$0.0
3138LXU49	NEW PENN FINANCIAL, LLC	10	\$1,996,631.00	65.2%	\$0.00	) NA	0	\$0.0
	Unavailable	4	\$1,065,500.00	34.8%		NA	0	\$0.0
Total		14	\$3,062,131.00	100%	\$0.00	)	0	\$0.0
3138LXU56	NEW PENN FINANCIAL, LLC	12	\$3,075,450.00	89.93%	\$0.00	) NA	0	\$0.0
	Unavailable	2	\$344,300.00	10.07%	0 \$0.00	NA	0	\$0.0
Total		14	\$3,419,750.00	100%	\$0.00		0	\$0.0
3138LXU64	NEW PENN FINANCIAL, LLC	12	\$2,835,090.00	89.89%	·			\$0.0
	Unavailable	2	\$318,700.00	10.11%			0	\$0.0
Total		14	\$3,153,790.00	100%	\$0.00		0	\$0.0
3138LXU72	NEW PENN FINANCIAL, LLC	15	\$4,142,955.00	50.29%	·		Ш	\$0.0
	Unavailable	12	\$4,094,887.42	49.71%				\$0.0
Total		27	\$8,237,842.42	100%	0 \$0.00		0	\$0.0

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3138LXU80	NEW PENN	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	17	\$5,234,303.00	100%	_	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.</b> 0
Total		17	φ5,254,505.00	100 /0		φυ.υυ		U	Ψ0.0
21201 7/1100	NEW PENN		Φ1 226 40 <b>7</b> 26	40.170		Φ0.00	NT 4		Φ0.0
3138LXU98	FINANCIAL, LLC	6	\$1,336,497.26	48.17%		\$0.00	NA	U	\$0.0
	Unavailable	6	\$1,437,885.11	51.83%		\$0.00	NA	0	\$0.0
Total		12	\$2,774,382.37	100%	0	\$0.00		0	\$0.0
		++			<b>—</b>				
3138LXUQ0	NEW PENN FINANCIAL, LLC	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,293,076.00	100%	0	\$0.00		0	\$0.0
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3138LXUR8	NEW PENN FINANCIAL, LLC	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,671,550.00	100%	0	\$0.00		0	\$0.0
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3138LXUS6	NEW PENN FINANCIAL, LLC	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,306,684.00	100%	0	\$0.00		0	\$0.0
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3138LXUT4	NEW PENN FINANCIAL, LLC	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,441,870.00	100%	0	\$0.00		0	\$0.0
3138LXUU1	NEW PENN FINANCIAL, LLC	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,533,300.00	100%	0	\$0.00		0	\$0.0
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3138LXUV9	NEW PENN FINANCIAL, LLC	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,391,010.39	100%	0	\$0.00		0	\$0.0
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3138LXUW7	NEW PENN FINANCIAL, LLC	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,964,253.00	100%	0	\$0.00		0	\$0.0
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3138LXUX5	NEW PENN	20	\$5,573,019.12	58.31%	ıΩl	\$0.00	NA	ıΛl	\$0.0

	FINANCIAL, LLC		J	<u> </u>	Ш		'	Ш	
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,556,969.12	100%	0	\$0.00		0	\$0.0
3138LXUY3	NEW PENN FINANCIAL, LLC	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,335,911.00	100%	0	\$0.00		0	\$0.0
3138LXUZ0	NEW PENN FINANCIAL, LLC	13	\$2,921,117.65		11	·	NA	44	\$0.0
	Unavailable	4	\$928,350.00		++	\$0.00	NA	0	\$0.0
Total	_	17	\$3,849,467.65	100%	0	\$0.00		0	\$0.0
3138LXVA4	NEW PENN FINANCIAL, LLC	7	\$1,516,700.00		$\bot \bot$	·	NA	44	\$0.0
	Unavailable	3	\$662,500.00		+	\$0.00	NA	.0	\$0.0
Total		10	\$2,179,200.00	100%	0	\$0.00		0	\$0.0
3138LXVB2	NEW PENN FINANCIAL, LLC	37	\$8,598,372.00		11	·	NA	44	\$0.0
	Unavailable	7	\$2,104,000.00		-	\$0.00	NA	.0	\$0.0
Total		44	\$10,702,372.00	100%	0	\$0.00		0	\$0.0
3138LXVC0	NEW PENN FINANCIAL, LLC	20	\$5,096,344.00		11	·	NA	44	\$0.0
	Unavailable	8	\$2,526,660.00		++	\$0.00	NA	0	\$0.0
Total	_	28	\$7,623,004.00	100%	0	\$0.00		0	\$0.0
3138LXVD8	NEW PENN FINANCIAL, LLC	10	\$875,401.97		Ш		NA		\$0.0
	Unavailable	2	\$192,000.00				NA		
Total		12	\$1,067,401.97	100%	0	\$0.00	'	0	\$0.0
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3138LXVE6	NEW PENN FINANCIAL, LLC	7	\$1,707,848.00	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,707,848.00	100%	0	\$0.00	'	0	\$0.0
		$\perp$		<u> </u>	4		'	Ц	
3138LXVF3	NEW PENN FINANCIAL, LLC	4	\$830,345.00		₩	\$0.00	NA	₩	\$0.0
	Unavailable	1	\$259,000.00			\$0.00	NA	.0	\$0.0
Total		5	\$1,089,345.00	100%	0	\$0.00		0	\$0.0
3138LXVG1	NEW PENN FINANCIAL, LLC	7	\$1,834,815.00		11	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	.0	\$0.0

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Total		12	\$3,054,815.00	100%	0	\$0.00		0	\$0.0
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3138LXVH9	NEW PENN FINANCIAL, LLC	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$191,500.00	18.69%	_	\$0.00	NA	0	
Total		12	\$1,024,815.50	100%	0	\$0.00		0	\$0.0
3138LXVJ5	NEW PENN FINANCIAL, LLC	8	\$1,552,320.00	62.89%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,468,320.00	100%	0	\$0.00		0	\$0.0
3138LXVK2	NEW PENN FINANCIAL, LLC	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,743,124.77	100%	0	\$0.00		0	\$0.0
3138LXVL0	NEW PENN FINANCIAL, LLC	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,756,726.00	100%	0	\$0.00		0	\$0.0
3138LXVM8	NEW PENN FINANCIAL, LLC	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,223,800.00	100%	0	\$0.00		0	\$0.0
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3138LXVN6	NEW PENN FINANCIAL, LLC	6	\$976,100.00	59.61%		\$0.00		Ш	\$0.0
	Unavailable	4	\$661,260.00	40.39%		\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,637,360.00	100%	0	\$0.00		0	\$0.0
3138LXVP1	NEW PENN FINANCIAL, LLC	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$287,185.00	19.26%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,490,785.00	100%	0	\$0.00		0	\$0.0
3138LXVQ9	NEW PENN FINANCIAL, LLC	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$941,700.00	10.15%		\$0.00	NA	0	\$0.0
Total		37	\$9,273,591.00	100%	0	\$0.00		0	\$0.0
3138LXVR7	NEW PENN FINANCIAL, LLC	10	\$2,580,857.00	49.15%		\$0.00		Ш	\$0.0
	Unavailable	9	\$2,670,045.00	50.85%	_	\$0.00	NA	0	\$0.0
Total		19	\$5,250,902.00	100%	0	\$0.00		0	\$0.0
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3138LXVS5	NEW PENN FINANCIAL, LLC	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,750,042.00	100%	0	\$0.00		0	\$0.0
3138LXVT3	NEW PENN FINANCIAL, LLC	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,645,175.00	100%	0	\$0.00		0	\$0.0
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$15,620,871.08	100%	0	\$0.00		0	\$0.0
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$14,332,755.25	100%	-	\$0.00	1111	0	\$0.0
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3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,845,819.99	100%	0	\$0.00		0	\$0.0
3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$22,190,228.54	100%		\$0.00		0	\$0.0
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.0
Total	21,0 211,11,1,1,11	55	\$5,424,867.62	100%	+	\$0.00	1,111	0	\$0.0
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%		\$0.00	NA		\$0.0
Total		39	\$2,073,382.08	100%	0	\$0.00		0	\$0.0
21201 VV07	DNIC DANIZ NI A	37	¢2 457 156 74	100%	0	\$0.00	NA	0	\$0.0
3138LXX87 Total	PNC BANK, N.A.	37	\$2,457,156.74 <b>\$2,457,156.74</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
lotai		37	φ2,437,130.74	100 /6	U	φυ.υυ		U	φυ.υ
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,344,279.01	100%	0	\$0.00		0	\$0.0
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	15	\$1,035,057.32	100%	+	\$0.00	1111	0	\$0.0
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	14	\$1,056,957.71 \$1,056,957.71	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
			<b>.</b>	4000		40.05		0	***
3138LXXV6	Unavailable	17	\$1,446,931.94	100%		\$0.00	NA		\$0.0
Total		17	\$1,446,931.94	100%	U	\$0.00		0	\$0.0
3138LXXW4	Unavailable	13	\$1,689,715.90	100%		\$0.00	NA	0	\$0.0
Total		13	\$1,689,715.90	100%	0	\$0.00		0	\$0.0

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3138LXXX2	CREDIT UNION	8	\$721,485.31	32.51%	Н.	\$0.00	NA		\$0.0
	Unavailable	18	\$1,498,117.86			\$0.00	NA		\$0.0
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0.0
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.0
Total	TIVE DAINK, IV.A.	151	\$33,934,051.64 \$33,934,051.64	100%	_	\$0.00	NA	0	\$0.0
10001		101	\$00,50 i,00 i.0 i	10070		Ψ0.00			ΨΟΙ
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$8,193,633.47	100%	0	\$0.00		0	\$0.0
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0.0
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,955.00	8.17%		\$0.00	NA	0	\$0.0
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0.0
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$518,500.00	9.51%		\$0.00	NA	0	\$0.0
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0.0
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$68,000.00	5.79%		\$0.00	NA		\$0.0
<u>Total</u>		16	\$1,174,975.00	100%	0	\$0.00		0	\$0.0
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,500.00	12.58%		\$0.00	NA	0	\$0.0
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$0.0
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,982,850.00	100%	0	\$0.00		0	\$0.0
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,300.00	3.92%		\$0.00	NA		\$0.0
Total		21	\$1,411,800.00	100%	0	\$0.00		0	\$0.0
3138LXY94		13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.								
Total		13	\$1,286,300.00	100%	0	\$0.00		0	\$0.0
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,690,165.14	100%	0	\$0.00		0	\$0.0
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%		\$0.00	NA	0	\$0.0
Total		23	\$7,419,998.37	100%	0	\$0.00		0	\$0.0
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04			\$0.00	NA	0	\$0.0
Total		21	\$4,786,542.04	100%	0	\$0.00		0	\$0.0
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,102,791.53	100%	0	\$0.00		0	\$0.0
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,149,830.55	100%	0	\$0.00		0	\$0.0
3138LXYF0	PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,901,039.10	100%	0	\$0.00		0	\$0.0
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,054,433.89	100%	0	\$0.00		0	\$0.0
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,404,954.39	100%	0	\$0.00		0	\$0.0
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	4	\$1,335,779.62	100%	0	\$0.00		0	\$0.0
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,388,557.34	100%	0	\$0.00		0	\$0.0
3138LXYL7	QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,579,825.00	100%	0	\$0.00		0	\$0.0
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	2	\$136,158.55	9.14%		\$0.00	NA	0	\$0.0
Total		20	\$1,489,701.55	100%	U	\$0.00		U	\$0.0
3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,676,400.00	100%	0	\$0.00		0	\$0.0
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3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$227,500.00	1	$\boldsymbol{ o}$	<u> </u>	NA	.0	
Total		9	\$1,065,850.00	100%	0	\$0.00		0	\$0.0
3138LXYQ6	QUICKEN LOANS INC.	5	\$1,194,850.00		Ш	·	NA	0	\$0.0
Total		5	\$1,194,850.00	100%	0	\$0.00		0	\$0.0
3138LXYR4	QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$2,030,830.37	19.91%	-		NA	11	
Total		37	\$10,202,030.37	100%	0	\$0.00	!	0	\$0.0
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,360,100.00	100%	0	\$0.00		0	\$0.0
3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,975,175.00	100%	0	\$0.00		0	\$0.0
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00		0	\$0.00	NA	Ш	
	Unavailable	2	\$149,250.00		-		NA	0	
Total		23	\$1,656,275.00	100%	0	\$0.00		0	\$0.0
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,000.00		_		NA	0	
Total		12	\$1,172,550.00	100%	0	\$0.00		0	\$0.0
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,262,350.00	100%	0	\$0.00		0	\$0.0
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,045,750.00	100%	0	\$0.00		0	\$0.0
3138LXYY9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.0

Total		47	\$12,893,293.92	100%	0	\$0.00		0	\$0.0
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,420,303.39	44.25%	-	\$0.00		0	\$0.0
Total		24	\$3,209,453.39	100%	0	\$0.00		0	\$0.0
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$711,274.25	17.05%	-	\$0.00	NA	0	\$0.0
Total		42	\$4,172,349.25	100%	0	\$0.00		0	\$0.0
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,670,892.14	100%	0	\$0.00		0	\$0.0
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,894,095.00	100%	0	\$0.00		0	\$0.0
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,007,893.00	100%	0	\$0.00		0	\$0.0
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$156,322.02	8.99%	-	\$0.00			\$0.0
Total		9	\$1,738,822.02	100%	0	\$0.00		0	\$0.0
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,545,250.00	100%	0	\$0.00		0	\$0.0
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$798,100.00		-	\$0.00		0	\$0.0
Total		8	\$1,831,900.00	100%	0	\$0.00		0	\$0.0
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,558,914.48	100%	0	\$0.00		0	\$0.0
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3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.0
Total		120	\$35,679,725.55	100%	0	\$0.00		0	\$0.0
		+							
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00		_	\$0.00	NA	0	\$0.0
	Unavailable	5	\$605,643.47	42.28%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,432,393.47	100%	0	\$0.00		0	\$0.0
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	О	\$0.0
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,466,605.00	100%	0	\$0.00		0	\$0.0
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,793,700.00	100%	0	\$0.00		0	\$0.0
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,107,360.00	100%	0	\$0.00		0	\$0.0
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,108,500.00	100%	0	\$0.00		0	\$0.0
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,120,204.00		_	\$0.00	NA	0	\$0.0
Total		75	\$20,562,045.63	100%	0	\$0.00		0	\$0.0
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,395,325.00	100%	0	\$0.00		0	\$0.0
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,373,706.16	100%	0	\$0.00		0	\$0.0
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.0

Total		23	\$2,252,260.71	100%	0	\$0.00		0		\$0.0
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3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0		\$0.0
Total		10	\$1,157,150.00	100%	0	\$0.00	<del></del> -	0		\$0.0
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68		Ш		NA	0		\$0.0
	Unavailable	1	\$62,953.00		+			<u>ر</u> ۲	<u> </u>	\$0.0
Total		32	\$2,294,391.68	100%	0	\$0.00	ı——	0		\$0.0
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100%	, 0	\$0.00	NA	0		\$0.0
Total		30	\$7,027,175.00	100%	0	\$0.00	<del></del>	0		\$0.0
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100%	, 0	\$0.00	NA	0		\$0.0
Total		49	\$9,396,275.00	100%	0	\$0.00	<del></del>	0		\$0.0
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$138,200.00		+	\$0.00	NA	0		\$0.0
Total		34	\$6,706,175.00	100%	0	\$0.00	— 	0		\$0.0
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	3	\$578,750.00	3.66%	, 0	\$0.00	NA	0		\$0.0
Total		76	\$15,804,625.00	100%	0	\$0.00	<del>-</del>	0	<u> </u>	\$0.0
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00		Ш					\$0.0
	Unavailable	1	\$184,000.00							\$0.0
Total		17	\$4,455,950.00	100%	0	\$0.00	<del></del>	0	<u> </u>	\$0.0
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	, 0	\$0.00	NA	0	_	\$0.0
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0		\$0.0
Total		11	\$3,051,724.69	100%	0	\$0.00	<del></del>	0		\$0.0
3138LXZU6	QUICKEN LOANS INC.	13	\$1,686,000.20	100%	, 0	\$0.00	NA	0		\$0.0
Total		13	\$1,686,000.20	100%	0	\$0.00	<del></del>	0		\$0.0
3138LXZV4	QUICKEN LOANS INC.	12	\$1,179,225.00	100%	, 0	\$0.00	NA	0		\$0.0
Total		12	\$1,179,225.00	100%	0	\$0.00	ı ————	0		\$0.0

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	QUICKEN LOANS	+			ert	<u> </u>		H	
3138LXZW2	INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,144,286.19	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+	<del></del>		H	i		${\it H}$	
3138LXZX0	INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,326,125.00	100%	0	\$0.00		0	\$0.0
3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,225,075.00	100%	0	\$0.00		0	\$0.0
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3138LXZZ5	QUICKEN LOANS INC.	73	, ,		Ш	·	NA	$\bot \downarrow$	
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·		-		NA	11	
Total		78	\$21,188,825.00	100%	0	\$0.00		0	\$0.0
3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	, , , ,	51.91%	-		NA	0	
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$0.0
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,735,184.93		17		NA	0	\$0.0
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$0.0
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	334					NA		
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$0.0
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	1,536					NA	0	\$0.0
Total		2,735	\$745,056,090.32	100%	0	\$0.00		0	\$0.0
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3138LY2E6	WELLS FARGO BANK, N.A.	23			Ш		NA	$\bot \downarrow$	\$0.0
	Unavailable	12	i í í		-		NA	0	
Total		35	\$17,688,647.43	100%	0	\$0.00		U	\$0.0
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.0

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Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.0
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0.0
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.0
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.0
Total		1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0.0
					Ц			Н	
3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	449	\$73,055,747.09	41.94%		\$0.00	NA	0	\$0.0
Total		1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0.0
3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.0
Total			\$1,002,844,794.49	100%	-	\$0.00		0	\$0.0
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3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.0
Total		556	\$31,761,643.61	100%	0	\$0.00		0	\$0.0
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,989,336.25	100%	0	\$0.00		0	\$0.0
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3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,335,505.94	100%	0	\$0.00		0	\$0.0
3138LY2P1	WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,701,673.58	100%	0	\$0.00		0	\$0.0
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3138LY2Q9	WELLS FARGO BANK, N.A.	104	. , ,	63.76%	Ц	·	NA	Ш	\$0.0
	Unavailable	63	\$12,361,795.90		-		NA		\$0.0
Total		167	\$34,112,804.17	100%	0	\$0.00		0	<b>\$0.0</b>

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3138LY2R7  Total  3138LY2S5	WELLS FARGO BANK, N.A. Unavailable	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.0
Total	BANK, N.A.	31		75.65%	0	\$0.00	NA	0	\$0.0
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			\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.0
3138LY2S5		133	\$7,012,944.49	100%	0	\$0.00		0	\$0.0
3138LY2S5	WELL GEADGO				H			₩	
	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00		ш	\$0.0
	Unavailable	6	\$570,894.84	39.65%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0.0
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0.0
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0.0
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.0
Total		169	\$50,027,180.76	100%	0	\$0.00	1	0	\$0.0
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.0
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0.0
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.0
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0.0
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,589,971.19	8.43%		\$0.00	NA	0	\$0.0
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$0.0
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$423,214.98	1.41%	_	\$0.00		0	\$0.0
Total		101	\$30,035,884.26	100%	0	\$0.00		0	\$0.0

3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.0
Total		81	\$29,365,527.44	100%	0	\$0.00		0	\$0.0
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3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.0
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0.0
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.0
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.0
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.0
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0.0
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$0.0
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,804,513.49	73.89%		\$0.00	NA		\$0.0
Total		58	\$14,623,259.49	100%	0	\$0.00		0	\$0.0
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,391,696.05	75.47%	_	\$0.00	NA		\$0.0
Total		20	\$1,844,091.05	100%	0	\$0.00		0	\$0.0
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,668,547.47	90.01%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$0.0
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,811,678.82	100%		\$0.00		0	\$0.0
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3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,024,151.00	100%	0	\$0.00		0	\$0.0
								floor	
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,568,211.00	100%	0	\$0.00		0	\$0.0
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,286,488.64	100%	0	\$0.00		0	\$0.0
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,062,633.89	100%	0	\$0.00		0	\$0.0
								floor	
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,289,262.02	100%	0	\$0.00		0	\$0.0
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0.0
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21201 3/53/5	NATIONSTAR	0	Φ <b>7</b> 0 € 10 <b>2</b> 4 <b>7</b>	60.276	_	Φ0.00	NT A		Φ0.0
3138LY5V5	MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,318,892.81	100%	0	\$0.00		0	\$0.0
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3138LY5W3	MORTGAGE, LLC	25	\$7,630,019.03			\$0.00	NA		\$0.0
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,992,536.20	100%	0	<b>\$0.00</b>		0	\$0.0
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3138LY5X1	NATIONSTAR	9	\$2,199,984.70	40.66%	0	\$0.00	NA	Λ	\$0.0
5136L13A1	MORTGAGE, LLC	9	\$2,199,964.70	40.00%	U	\$0.00	INA	<u> </u>	\$0.0
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,410,210.95	100%	0	\$0.00		0	\$0.0
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3138LY5Y9	NATIONSTAR	7	\$1,770,409.20	30.43%	n	\$0.00	NA	Λ	\$0.0
013011313	MORTGAGE, LLC								
	Unavailable	14	\$4,046,727.90		_	\$0.00	NA	0	\$0.0
Total		21	\$5,817,137.10	100%	0	\$0.00		0	\$0.0
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3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%		\$0.00	NA		\$0.0
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,537,223.90	100%	0	\$0.00		0	\$0.
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	.0	\$0.
	Unavailable	91	\$26,029,272.51	34.57%	-				
Total		358	\$75,288,104.62		_	\$0.00		0	_
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3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.
Total		9	\$1,578,256.27	100%	0	\$0.00		0	\$0.
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$360,248.91	13.02%	1 1	\$0.00			
Total		43	\$2,767,768.93	100%	0	\$0.00		0	
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3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	1	$\boldsymbol{ o}$				
	Unavailable	4	\$609,081.75	1	_	\$0.00		0	\$0.
Total		9	\$1,431,581.75	100%	0	\$0.00		0	\$0.
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3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,156,439.00	100%	0	\$0.00		0	\$0.
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3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,318,261.00	100%	0	\$0.00		0	\$0.
		$\coprod$			Ц			$\perp$	
3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,091,759.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,116,674.00	100%	0	\$0.00		0	\$0.
3138LYA23	BANK OF AMERICA,	71	\$5,018,321.83	100%	0	\$0.00	NA	.0	\$0.
	N.A.				Н				
Total		71	\$5,018,321.83	100%	U	\$0.00		0	\$0.
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	.0	\$0.
Total		113	\$25,118,732.49	100%	0	\$0.00		0	\$0.
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3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,029,424.60	100%	0	\$0.00		0	\$0.0
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,008,599.46	100%	0	\$0.00		0	\$0.0
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		220	\$50,239,367.16	100%	0	\$0.00		0	\$0.0
3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	. 0	\$0.0
Total		37	\$5,044,938.85	100%	0	\$0.00		0	\$0.0
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	.0	\$0.0
Total		47	\$10,084,513.70	100%	0	\$0.00		0	\$0.0
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,018,482.00	100%	0	\$0.00		0	\$0.0
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,091,141.25	100%	0	\$0.00		0	\$0.0
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,041,995.83	100%	0	\$0.00		0	\$0.0
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,503,570.00	100%	0	\$0.00		0	\$0.0
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,030,083.35	100%	0	\$0.00		0	\$0.0
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$48,421,790.20	100%	0	\$0.00		0	\$0.0
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,882,760.00	100%	0	\$0.00		0	\$0.0

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3138LYAT4	N.A.	20	\$5,872,126.86	100%				Ш	
Total		20	\$5,872,126.86	100%	0	\$0.00		0	\$0.0
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$6,769,671.44	100%	0	\$0.00		0	\$0.0
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$5,683,859.86	100%	0	\$0.00		0	\$0.0
3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	1	\$373,570.75	NA	. 0	\$0.0
Total		29	\$7,898,166.72	100%	1	\$373,570.75		0	\$0.0
3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$2,678,756.74	100%	0	\$0.00		0	\$0.0
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.0
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.0
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	. 0	\$0.0
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.0
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	.0	\$0.0
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.0
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.0
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	.0	\$0.0
Total		103	\$25,027,425.18	100%	0	\$0.00		0	\$0.0
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	.0	\$0.0

Total		116	\$30,872,565.96	100% 0	\$0.00		0	\$0.0
Total		110	Ψου,στω,οσοίο σ	100 /0 0	Ψ0•00			Ψ <b>0•</b> 0
3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$21,851,306.79	100% 0	\$0.00		0	\$0.0
							_	
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,461,993.43	100% 0	\$0.00		0	\$0.0
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	28	\$6,240,635.00	100% 0	\$0.00		0	\$0.0
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,012,661.00	100% 0	\$0.00		0	\$0.0
							-	
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$20,008,893.02	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,						+	
3138LYBC0	N.A.	236	\$50,213,953.69	100% 0	\$0.00	NA	0	\$0.0
Total		236	\$50,213,953.69	100% 0	\$0.00		0	\$0.0
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$20,085,228.71	100% 0	\$0.00		0	\$0.0
3138LYBE6	BANK OF AMERICA,	45	\$10,075,088.37	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	45	\$10,075,088.37	100% 0	\$0.00		0	\$0.0
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3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$11,572,125.43	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,298,533.49	100% 0	\$0.00		0	\$0.0
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,489,026.74	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138LYBJ5		60	\$10,658,952.24	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total	A 114 A1	60	\$10,658,952.24	100%	0	\$0.00		0	\$0.0
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,745,095.19	100%	0	\$0.00		0	\$0.0
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,487,404.95	100%	0	\$0.00		0	\$0.0
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,785,600.00	100%	0	\$0.00		0	\$0.0
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,196,345.68	100%	0	\$0.00		0	\$0.0
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,879,092.51	100%	0	\$0.00		0	\$0.0
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,525,135.81	100%	0	\$0.00		0	\$0.0
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,455,702.40	100%	0	\$0.00		0	\$0.0
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,373,117.19	100%	0	\$0.00		0	\$0.0
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,837,610.00	100%	0	\$0.00		0	\$0.0
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,681,803.57	100%	0	\$0.00		0	\$0.0
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,101,874.08	100%	0	\$0.00		0	\$0.0

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3138LYBW6	BANK OF AMERICA,	4	\$1,325,250,00	100%	0	\$0.00	NΑ	0	90.02
	N.A.	4	\$1,325,250.00					Ш	
Total		4	\$1,325,250.00	100%	O	\$0.00		0	\$0.0
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,742,512.00	100%	0	\$0.00		0	\$0.0
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,484,480.53	100%	0	\$0.00		0	\$0.0
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,993,732.00	100%	0	\$0.00		0	\$0.0
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,224,556.00	100%	0	\$0.00		0	\$0.0
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.0
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.0
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.0
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.0
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	. 0	\$0.0
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.0
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$0.0
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.0

Total		80	\$5,535,924.27	100% 0	\$0.00		0	\$0.0
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3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$6,196,457.00	100% 0	\$0.00		0	\$0.0
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$6,228,685.00	100% 0	\$0.00		0	\$0.0
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3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,250,744.00	100% 0	\$0.00		0	\$0.0
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100% 0	\$0.00	NA	0	\$0.0
Total	μν.Δ.	36	\$4,227,701.15	100% 0	\$0.00		0	\$0.0
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,000,653.54	100% 0	\$0.00		0	\$0.0
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3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,759,648.98	100% 0	\$0.00		0	\$0.0
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3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$10,038,999.01	100% 0	\$0.00		0	\$0.0
							+	
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,342,691.00	100% 0	\$0.00		0	\$0.0
							$\perp$	
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,068,356.00	100% 0	\$0.00		0	\$0.0
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3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100% 0	\$0.00	NA	0	\$0.0
Total		118	\$26,622,492.84	100% 0	\$0.00		0	\$0.0
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,810,759.00	100% 0	\$0.00		0	\$0.0
21201 VCM7		27	¢7.702.111.60	10007 0	¢0.00	NT A	0	¢ο ο
3138LYCM7	I	37	\$7,782,111.68	100% 0	\$0.00	NA	υĮ	\$0.0

	BANK OF AMERICA, N.A.								
Total	2 7/4 44	37	\$7,782,111.68	100%	0	\$0.00		0	\$0.0
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,080,953.43	100%	0	\$0.00		0	\$0.0
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		34	\$5,533,608.00	100%	0	\$0.00		0	\$0.0
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,884,240.83	100%	0	\$0.00		0	\$0.0
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,204,317.77	100%	0	\$0.00		0	\$0.0
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	.0	\$0.0
Total		23	\$4,949,144.00	100%	0	\$0.00		0	\$0.0
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,459,160.66	100%	0	\$0.00		0	\$0.0
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70		Ш	·	NA	0	\$0.0
Total		23	\$3,692,193.70	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,168,435.84	100%	0	\$0.00		0	\$0.0
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	.0	\$0.0
Total		78	\$15,725,133.73	100%	0	\$0.00		0	\$0.0
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	. 0	\$0.0
Total		119	\$25,070,918.56	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,255,478.00	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA,							H	
3138LYCZ8	N.A.	34	\$6,720,020.92	100%	Ш		NA	0	\$0.0
Total		34	\$6,720,020.92	100%	0	\$0.00		0	\$0.0
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	17	\$2,335,069.00	100%	0	\$0.00		0	\$0.0
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,030,112.28	100%	0	\$0.00		0	\$0.0
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,963,162.50	100%	0	\$0.00		0	\$0.0
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$50,009,873.85	100%	0	\$0.00		0	\$0.0
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,455,907.15	100%	0	\$0.00		0	\$0.0
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,081,531.43	100%	0	\$0.00		0	\$0.0
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,598,830.62	100%	0	\$0.00		0	\$0.0
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,041,694.94	100%	0	\$0.00		0	\$0.0
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$0.0
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%			NA	1 1	
<u>Total</u>		9	\$1,058,332.17	100%	U	\$0.00		0	\$0.0
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	-		NA	$\boldsymbol{T}$	
	Unavailable	1	\$287,500.00	2.89%	U	\$0.00	NA	U	\$0.0

Total		41	\$9,951,354.46	100%	0	\$0.00		0	\$0.0
3138LYJ32	EVERBANK	68	\$14,647,621.59		_	\$0.00	NA		\$0.0
	Unavailable	3	\$697,599.61	4.55%		\$0.00	NA	0	\$0.0
Total		71	\$15,345,221.20	100%	0	\$0.00		0	\$0.0
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$0.0
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,958,200.00	100%	0	\$0.00		0	\$0.0
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,387,370.00	100%	0	\$0.00		0	\$0.0
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,688,950.00	100%	0	\$0.00		0	\$0.0
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,477,497.45	100%	0	\$0.00		0	\$0.0
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.0
2130121377	Unavailable	28	\$8,970,133.94			\$0.00	NA NA		\$0.0
Total		67	\$17,388,080.58	100%	-	\$0.00	11/1	0	\$0.0
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3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,031,616.00	100%		\$0.00		0	\$0.0
3138LYJE8		6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.0

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	STONEGATE						
	MORTGAGE CORPORATION						
	Unavailable	5	\$544,076.30	46.76% (	\$0.00	NA (	\$0.0
Total	Chavanaoic	11	\$1,163,476.30	100%		t t	\$0.0
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3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	\$0.00	NA	\$0.0
	Unavailable	10	\$2,507,120.52	65.78% (	\$0.00	NA (	\$0.0
Total		16	\$3,811,296.32	100%	\$0.00	(	\$0.0
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18% (	\$0.00	NA (	\$0.0
	Unavailable	28	\$6,771,345.50	65.82% (	\$0.00	NA (	\$0.0
Total		41	\$10,287,073.50	100%	\$0.00	(	\$0.0
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44% (	·		
	Unavailable	15	\$3,318,873.03	94.56% (		1 1	1
Total		16	\$3,509,873.03	100%	\$0.00	(	\$0.0
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99% (	\$0.00	NA (	\$0.0
	Unavailable	3	\$223,865.91	22.01%	\$0.00	NA (	\$0.0
Total		15	\$1,017,249.74	100%	\$0.00	(	\$0.0
3138LYJK4	EVERBANK	7	\$898,440.51	45.47% (	\$0.00	NA (	\$0.0
,	Unavailable	8	\$1,077,434.33	54.53% (	\$0.00	NA (	\$0.0
Total		15	\$1,975,874.84	100%	\$0.00	(	\$0.0
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84% (	\$0.00	NA (	\$0.0
513001302	Unavailable	8	\$1,295,164.52	45.16% (			
Total	O HU T UHUO IC	18	\$2,867,725.81	100%	1	t	1
		1 1	T-7' )		<u> </u>		<u> </u>
3138LYJM0	EVERBANK	13	\$902,121.31	85.83% (	\$0.00	NA (	\$0.0
	Unavailable	2	\$148,899.42	14.17% (		1	
Total		15	\$1,051,020.73	100%	\$0.00	(	\$0.0
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02% (	\$0.00	NA (	\$0.0
	Unavailable	5	\$833,343.44	31.98% (		1 1	
Total		16	\$2,605,712.06	100%		1	\$0.0
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49% (		<b>.</b>	
	Unavailable	5	\$822,549.66	42.51%	\$0.00	NA (	\$0.0

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Total		12	\$1,935,030.58	100%	0	\$0.00		0	\$0.0
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,608.47	100%	0	\$0.00		0	\$0.0
21201 VIDO	EVEDDANIZ		¢1 044 050 20	22.426	_	Φ0.00	D.T.A.	0	Φ0.0
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	1				
Total	Unavailable	12 15	\$3,414,237.38	76.57% <b>100%</b>	_			0	
1 Otal		15	\$4,459,096.77	100%	V	\$0.00		U	\$0.0
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,675,853.79	100%	0	\$0.00		0	\$0.0
21201 XVIII	EVEDDANIZ	12	ф2 <b>227</b> 004 20	06.000	_	Φ0.00	D.T.A.	0	Φ0.0
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	1			-	\$0.0
Total	Unavailable	2	\$487,112.69	13.11%				Π.	
Total		15	\$3,715,016.99	100%	V	\$0.00		0	\$0.0
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	Ω	\$0.00	NA	n	\$0.0
D136L1302	Unavailable	4	\$870,458.59	21.07%	_			-	\$0.0
Total	Chavanaoic	21	\$4,130,835.15	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		21	ψ4,130,033.13	100 /6	U	Ψ0.00		U	Ψ0.0
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,286,346.49	100%	0	\$0.00		0	\$0.0
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	Λ	\$0.0
5130L13W0	Unavailable	2	\$522,401.47	30.64%	•			-	
Total	Chavanaoic	6	\$1,704,770.53	100%				0	\$0.0
Total			ψ1,701,770.00	100 /0	Ů	φοιοσ		Ü	ΨΟ•Ο
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00		-	
Total		26	\$4,888,636.33	100%	0	\$0.00		0	\$0.0
21201 3/13/4	EVEDDANIZ	1.6	Φ1 005 002 20	06.000	_	Φ0.00	NT A	0	Φ0.0
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	1			-	\$0.0
Total	Unavailable	2 18	\$294,327.41 <b>\$2,259,989.77</b>	13.02% 100%	1			0	\$0.0 <b>\$0.0</b>
Total		10	\$2,239,969.11	100 %	v	φυ.υυ		U	<b>φυ.</b> υ
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,729,900.98	58.7%				$\boldsymbol{\vdash}$	\$0.0
Total		22	\$2,946,963.65	100%	•			0	\$0.0
21201 3/1/ 4 4	I Impresitable	42	¢10.052.225.00	1000	_	¢0.00	N.T.A	_	ΦΩ Ω
3138LYKA4	Unavailable	43	\$10,053,235.00 \$10,053,235.00		1			1	\$0.0
Total		43	\$10,053,235.00	100%	V	\$0.00		0	\$0.0
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$694,831.57	45.55% 0		1	
Total		16	\$1,525,506.90	100% 0	\$0.00	<b></b>	0 \$0.0
		$\longrightarrow$		<b>,</b> '	<u> </u>	<b></b>	
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26		1	1 1	
	Unavailable	5	\$301,930.57	20.46% 0	-	1	
Total		21	\$1,475,665.83	100% 0	\$0.00	<del>                                     </del>	80.0
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41% 0	\$0.00	NA (	0 \$0.0
	Unavailable	3	\$296,024.44		1	1 1	
Total		16	\$1,592,218.71	100% 0	\$0.00		0 \$0.0
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27% 0	\$0.00	NA (	0 \$0.0
	Unavailable	5	\$705,150.39	39.73% 0	<u> </u>	1	
Total		13	\$1,774,850.39	100% 0	1		0 \$0.0
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71% 0	\$0.00	NA (	0 \$0.0
	Unavailable	6	\$1,217,510.40		1	1	
Total		8	\$1,575,209.14		1 1	1	0 \$0.0
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100% 0	\$0.00	NA (	0 \$0.0
Total		12	\$2,094,886.21	100% 0	\$0.00		0 \$0.0
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28% 0	\$0.00	t	
	Unavailable	7	\$2,120,936.55	61.72% 0	\$0.00	NA (	0 \$0.0
Total		13	\$3,436,124.76	100% 0	\$0.00		0 \$0.0
<u> </u>		<del></del>		<u>,                                    </u>	<u> </u> '	1	
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96% 0		1 1	
	Unavailable	21	\$4,823,867.28		1	1 1	
Total		28	\$6,428,397.28	100% 0	\$0.00	<del>                                     </del>	90.0
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00		1	1 1	
	Unavailable	32	\$9,371,031.57	61.14% 0	1	1	-
Total		54	\$15,327,333.57	100% 0	\$0.00		<u>0</u> \$0.0
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63% 0	\$0.00	NA (	0 \$0.0
	Unavailable	3	\$277,416.00	18.37% 0	\$0.00	NA (	0 \$0.0
Total		18	\$1,510,360.89	100% 0	\$0.00	<del>-</del>	90.0
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6% 0	\$0.00	NA (	0 \$0.0
	Unavailable	6	\$747,718.22	49.4% 0	1	1 1	
Total		12	\$1,513,588.17	100% 0	\$0.00	<del>                                     </del>	\$0.0
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74% 0	\$0.00	NA (	0 \$0.0
D130L11X10	Unavailable	8	\$1,902,761.41	76.26% 0		1 1	
Total	Olluvallacio	12	\$2,495,157.73		1	1	0 \$0.0

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3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	Н			-	
	Unavailable	6	\$1,668,100.00	71.06%	_	·	NA	-	
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.0
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.0
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,471,057.08	61.59%	_			_	
Total		9	\$2,388,557.08	100%	т			0	\$0.0
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,043,024.34	67.31%				_	
Total		6	\$1,549,524.34	100%	Н	\$0.00		0	\$0.0
21201 VI/T2	EIETH THIDD DANK	1	¢106 500 00	12.62%	$\circ$	\$0.00	NT A	0	\$0.0
3138LYKT3	FIFTH THIRD BANK Unavailable	5	\$196,500.00 \$1,360,750.00	87.38%	-	·		+	\$0.0 \$0.0
Total	Ollavaliable	6	\$1,557,250.00	100%	Н	·		0	\$0.0 <b>\$0.0</b>
lotai		0	\$1,557,250.00	100%	V	\$U.UU		U	<b>\$0.</b> 0
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,435,706.54	100%	0	\$0.00		0	\$0.0
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	.0	\$0.0
Total		235	\$57,222,037.32	100%	0	\$0.00		0	\$0.0
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%		·	NA	0	\$0.0
	Unavailable	4	\$762,905.07	55.43%	_			0	\$0.0
Total		6	\$1,376,241.04	100%	0	\$0.00		0	\$0.0
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,129,073.69	31.45%	-	·		0	\$0.0
Total		20	\$3,589,787.75	100%	0	\$0.00		0	\$0.0
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.0

Total		41	\$9,650,394.24	100%	0	\$0.00		0	\$0.0
					Н			Н	
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,378,679.72	100%	0	\$0.00		0	\$0.0
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3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.0
Total		332	\$52,379,095.10	100%	0	\$0.00		0	\$0.0
								Ц	
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$30,019,138.74	100%	0	\$0.00		0	\$0.0
								Н	
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,841,334.46	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,223,942.80	100%	0	\$0.00		0	\$0.0
								Ц	
3138LYP35	Unavailable	4	\$1,067,140.18	100%	-		NA	-	
Total		4	\$1,067,140.18	100%	0	\$0.00		0	\$0.0
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0.0
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.0
Total		166	\$16,115,024.19	100%	0	\$0.00		0	\$0.0
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3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.0

	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.0
Total		283	\$18,427,779.80			\$0.00		0	\$0.0
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3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00		Ш	\$0.00	NA	0	\$0.0
Total		9	\$1,602,112.00	100%	0	\$0.00		0	\$0.0
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54		Ш	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.0
Total		127	\$16,425,087.30		$\tau \rightarrow \tau$	\$0.00		0	\$0.0
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,923,098.98	100%	0	\$0.00		0	\$0.0
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3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,693,476.89	100%	0	\$0.00		0	\$0.0
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.0
Total		96	\$15,616,995.45			\$0.00		0	\$0.0
					$\prod$				
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$786,517.75			\$0.00	NA	0	\$0.0
Total		89	\$8,807,730.59	100%	0	\$0.00		0	\$0.0
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,043,414.08		-	\$0.00	NA	0	\$0.0
Total		101	\$7,087,113.00	100%	0	\$0.00		0	\$0.0
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,724.96		1 1	\$0.00	NA	0	\$0.0
Total		63	\$3,807,651.94	100%	0	\$0.00	!	0	\$0.0

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3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0.0
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0.0
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.0
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3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.0
Total		165	\$21,284,184.94	100%				0	_
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.0
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%					\$0.0
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.0
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0.0
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%			NA	0	\$0.0
Total		97	\$15,658,040.54	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$10,076,757.81	100%	0	\$0.00		0	\$0.0
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3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	. 0	\$0.0
Total		112	\$7,523,416.92	100%	0	\$0.00		0	\$0.0
				!	Ц			$\prod$	
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74		Ш	·	NA	. 0	\$0.0
Total		168	\$21,566,038.74	100%	0	\$0.00	!	0	\$0.0
	JPMORGAN CHASE				H	12.20		H	±0.6
3138LYPS0	BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00		0	\$0.0
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,999,910.86	100%	0	\$0.00		0	\$0.0
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,663,638.41	100%	0	\$0.00		0	\$0.0
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	586		82.45%	-		NA	-	
Total		699	\$198,276,712.99	100%	0	\$0.00		0	\$0.0
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	167	\$46,810,191.72	1	-		NA	.0	\$0.0
Total		749	\$208,980,187.67	100%	0	\$0.00		0	\$0.0
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$7,190,482.66	48.74%	0		NA	0	\$0.0
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.0
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION							Ш	
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.0
Total		150	\$35,423,258.70	100%	0	\$0.00		0	\$0.0
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.0
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.0
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.0
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.0
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.0
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,271,240.56	45.26%	-			П	\$0.0
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0.0
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%				Ш	\$0.0
	Unavailable	11	\$2,581,078.26	95.61%				$\boldsymbol{T}$	\$0.0
Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0.0
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.0
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3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.0
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.0
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$9,537,384.89	100%	0	\$0.00		0	\$0.0
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0.0
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.0
Total		457	\$85,974,427.11	100%	0	\$0.00		0	\$0.0
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$20,686,620.67	100%	0	\$0.00		0	\$0.0
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,286,002.39	100%	0	\$0.00		0	\$0.0
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,215,837.01	100%	0	\$0.00		0	\$0.0
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3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,864,545.83	100%	0	\$0.00		0	\$0.0

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3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0.0
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$943,217.63	56.55%		\$0.00	NA	0	\$0.0
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0.0
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$750,859.32	8.09%	-	\$0.00	NA	0	\$0.0
Total		143	\$9,278,938.34	100%	0	\$0.00		0	\$0.0
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0.0
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0.0
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0.0
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0.0
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3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0.0

3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	Ш	
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0.0
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3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72		Ш	\$0.00	NA	, 0	\$0.0
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0.0
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37			Ц	·	NA	Ш	
Total		37	\$2,283,613.76	100%	0	\$0.00	i	0	\$0.0
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3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	Ш	\$0.00	NA	, 0	\$0.0
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	<b>1</b> 0	\$0.0
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0.0
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3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.0
Total		154			0	\$0.00		0	\$0.0
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3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	<b>1</b> 0	\$0.0
Total		158	\$50,173,915.96					0	
		$\square$			$\prod$			Ц	<u> </u>
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	, 0	\$0.0
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0.0
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3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12		Ц	\$0.00	NA	. 0	\$0.0
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0.0
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3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.0

Total		43	\$9,832,440.00	100%	0	\$0.00		0	\$0.0
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3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,762,616.06		++	\$0.00	NA	0	\$0.0
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0.0
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59		Ш	\$0.00	NA	0	\$0.0
Total		11	\$1,034,926.59	100%	0	\$0.00	1	0	\$0.0
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0.0
3138LYR74	Unavailable	9	\$1,073,477.63	100%	++		NA	11	\$0.0
Total	+	9	\$1,073,477.63	100%	0	\$0.00	1	0	\$0.0
3138LYR82	Unavailable	16	\$1,266,011.01	100%	-	·	NA	1.1	\$0.0
Total	<del> </del>	16	\$1,266,011.01	100%	0	\$0.00	1	0	\$0.0
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,105,136.76	100%	-	\$0.00		0	\$0.0
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$11,500,550.00				NA	$\top$	\$0.0
Total	<del></del>	42	\$13,488,550.00	100%	0	\$0.00	·	0	\$0.0
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,744,511.72	100%	0	\$0.00		0	\$0.0
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%				Ш	\$0.0
	Unavailable	35	\$8,149,059.64				NA	0	\$0.0
Total		52	\$11,277,350.75	100%	0	\$0.00	1	0	\$0.0
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,519,080.47	88.61%	_		NA	0	\$0.0
Total		38	\$9,614,453.13	100%	0	\$0.00	1	0	\$0.0
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3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.0
Total		170	\$49,784,557.46	100%	-			0	\$0.0
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0.0
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0.0
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0.0
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.0
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0.0
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0.0
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%		\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$324,635.45	11.34%	-	\$0.00		-	\$0.0
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0.0
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.0
Total		129	\$36,576,320.29	100%	0	\$0.00		0	\$0.0
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3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA 0	\$0.0
Total		260	\$25,481,600.21			\$0.00	0	
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3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA 0	\$0.0
Total		72	\$6,946,803.49	100%	0	\$0.00	0	\$0.0
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83			\$0.00	NA 0	
	Unavailable	10	\$2,725,041.20		-	\$0.00	NA 0	1
Total		12	\$3,322,719.03	100%	0	\$0.00	0	\$0.0
3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$968,720.75			\$0.00	NA 0	\$0.0
Total		129	\$9,477,946.90	100%	0	\$0.00	0	\$0.0
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58		Ш	\$0.00	NA 0	
	Unavailable	33	\$2,078,777.22			\$0.00	NA 0	1
Total		232	\$14,723,389.80	100%	0	\$0.00	0	\$0.0
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA 0	
	Unavailable	13	\$3,940,926.25		_	\$0.00	NA 0	
Total		18	\$5,387,926.25	100%	0	\$0.00	0	\$0.0
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84		Ш	\$0.00	NA 0	
Total		57	\$12,076,186.84	100%	0	\$0.00	0	\$0.0
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95		Ш	\$0.00	NA 0	
Total		6	\$1,304,777.95	100%	0	\$0.00	0	\$0.0
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01		Ш	\$0.00	NA 0	
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA 0	\$0.0

Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0.0
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,000.00		-	\$0.00	NA	0	\$0.0
Total		13	\$3,995,578.05	100%	0	\$0.00		0	\$0.0
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3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.0
Total		136	\$33,816,262.86	100%	0	\$0.00		0	\$0.0
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3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46		-	\$0.00	NA	0	\$0.0
Total		21	\$5,002,704.46	100%	0	\$0.00		0	\$0.0
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3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	-	\$0.00	NA	T	\$0.0
Total		9	\$1,920,852.41	100%	0	\$0.00		0	\$0.0
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINE BANK, IN.A.	3	\$1,326,276.36		-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,848,381.83			\$0.00		0	\$0.0
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3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,005,886.17	100%	0	\$0.00		0	\$0.0
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3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06			\$0.00	NA		\$0.0
Total		18	\$3,410,018.06	100%	0	\$0.00		0	\$0.0
21201 3/001	DDC CITIZENC NA	20	¢2 929 220 1 <i>C</i>	100%	Ω	\$0.00	NT A		ΦΩ.(
3138LYS81	RBS CITIZENS, NA	20 <b>20</b>	\$2,838,330.16		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		20	\$2,838,330.16	100%	V	<b>Φυ.υυ</b>		V	\$0.0
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEIVS, IVI	82	\$15,002,206.48		1	\$0.00	11/1	0	\$0.0
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3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,400,689.29	100%	0	\$0.00		0	\$0.0
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3138LYSB4	Unavailable	9	\$1,456,105.72	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,456,105.72	100%	0	\$0.00		0	\$0.0
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3138LYSC2	Unavailable	3	\$1,059,000.00		-		NA		\$0.0
Total		3	\$1,059,000.00	100%	0	\$0.00		0	\$0.0

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3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	4	\$963,050.00	8.65%	0	\$0.00	NA	.0	\$0.0
	COMPANY	+ -	<b>410.151.150.05</b>	01.075		40.00			
	Unavailable	27	\$10,171,450.00			\$0.00	NA	TT	\$0.0
Total		31	\$11,134,500.00	100%	U	\$0.00		0	\$0.0
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,834,445.25	100%	0	\$0.00		0	\$0.0
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$14,587,485.72	57.04%	-	\$0.00	NA	0	\$0.0
Total		89	\$25,574,975.68	100%	0	\$0.00		0	\$0.0
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$823,656.09	41.78%	-	\$0.00	NA	+	\$0.0
Total		31	\$1,971,505.82	100%	0	\$0.00		0	\$0.0
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,294,786.17	39.09%		\$0.00	NA	_	\$0.0
Total		34	\$3,312,047.41	100%	0	\$0.00		0	\$0.0
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,263,365.16	100%	0	\$0.00		0	\$0.0
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,234,525.17	34.77%	-	\$0.00	NA	0	\$0.0
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0.0
3138LYSL2		8	\$1,275,592.81	61%	0	\$0.00	NA	. 0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0.0
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3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0.0
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0.0
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0.0
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%		\$0.00	NA		\$0.0
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0.0
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.0
Total		560	\$159,247,232.06	100%	0	\$0.00		0	\$0.0
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0.0
								_	
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		118	\$23,054,277.13	100%	U	\$0.00		U	\$0.0
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.0
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$24,960,736.91	100%	0	\$0.00		0	\$0.0
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.0

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Total		31	\$8,466,305.19	100%	0	\$0.00	ſ <u></u>	0	\$0.0
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3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%	-	·	1	0	
Total		26	\$8,124,514.60	100%	0	\$0.00	<b></b> '	0	\$0.0
21201 3/1722	DDG CITIZENG NA	10	\$2.775.570.20	100%	4	00 00°	NI A		0.02
3138LYT23	RBS CITIZENS, NA	19 <b>19</b>	\$2,775,570.29 <b>\$2,775,570.29</b>	100% 100%			1	0	
Total		17	\$4,113,310.49	100 70	ľ	<b>Φ0.</b> 00		U	\$0.0
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,894,691.53	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,081,000.00	100%	-	·		0	\$0.0
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%		\$0.00	NA		\$0.0
Total	NDS CITIZEINS, INA	34	\$8,319,406.86	100%	$\boldsymbol{ o}$		1	0	
Total		+ + +	ΨΟ,ΟΙΣ, ΙΟΟΙΟ	100 /0	Ť	ΨΟ•Ο		Ĭ	ΨΟ•Ο
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,032,989.87	100%	0	\$0.00		0	\$0.0
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3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	-			. 0	
Total		27	\$2,535,244.02	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA		\$0.0
Total		59	\$8,134,129.03	100%	-	\$0.00		0	
		$\Box$			$\Box$		<u> </u>	$\prod$	
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	-	·	1	$\top$	
Total		49	\$8,036,423.53	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,303,355.92	100%	_			0	
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA		\$0.0
Total	**************************************	7	\$1,150,697.20	100%			1	0	
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	H	\$0.00	NA		\$0.0
Total	KDS CITIZEINS, INA	7	\$1,291,217.66 \$1,291,217.66	100%	-			0	\$0.0 <b>\$0.0</b>
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3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,977,167.58	100%	0	\$0.00	<u> </u>	0	\$0.0
01001 3/7007	DDG CUDUZENIG NIA	47	\$12.252.021.72	1000	H	Φ0.00	NIA.	닊	\$0.0
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	$\boldsymbol{ o}$			17	
Total		47	\$13,253,931.72	100%	H	\$0.00	<u> </u>	0	\$0.0
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0.0
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%		\$0.00	NA		\$0.0
Total	KDS CITIZEINS, IVI	33	\$5,377,099.43 \$5,377,099.43	1				0	\$0.0 \$0.0
10tai		33	ΦΟ,ΟΙΙ,ΟΣΣ,ΤΟ	100 /0		Φυ.υυ		H	φυ.υ
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45				NA		\$0.0
Total		7	\$1,999,091.45	100%	0	\$0.00		0	\$0.0
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00				NA		\$0.0
Total		4	\$1,425,766.00	100%	0	\$0.00		0	\$0.0
				<u> </u>					
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.0
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3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.0
			†: 111 500 00	1000		<b>*</b>		#	<u></u>
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	1	-		NA	$\boldsymbol{T}$	\$0.0
Total		7	\$1,411,500.00	100%	0	\$0.00	!	0	\$0.0
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73		Ш		NA	+	\$0.0
	Unavailable	3	\$160,306.30	1			NA	0	\$0.0
Total		21	\$1,184,112.03	100%	0	\$0.00	'	0	\$0.0
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%		\$0.00	NA		\$0.0
Total	NDO CITIZZZAO, 1111	256 256	\$67,415,949.71 \$67,415,949.71	100%	T - T			0	\$0.0 \$0.0
1 Otai		230	DU/,413,277.11	100 /0	H	Φυ.υυ		$\parallel$	Ψυ•υ
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06		Ш	·	NA	Ш	\$0.0
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.0

Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.0
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.0
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.0
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3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	_	\$0.00	NA		\$0.0
Total		27	\$1,605,304.57	100%	U	\$0.00		0	\$0.0
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,137,176.83	100%	0	\$0.00		0	\$0.0
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,520,536.14	100%	0	\$0.00		0	\$0.0
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,000,234.63	100%	0	\$0.00		0	\$0.0
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,697,879.98	100%	0	\$0.00		0	\$0.0
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,249,013.94	100%	0	\$0.00		0	\$0.0
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,598,428.90	100%	0	\$0.00		0	\$0.0
3138LYVG9	HSBC BANK USA, NATIONAL	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$4,683,813.09	100%	0	\$0.00		0	\$0.0
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,966,127.57	100%	0	\$0.00		0	\$0.0
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,579,990.91	100%	0	\$0.00		0	\$0.0
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08		Ш	·	NA	Ш	\$0.0
Total		5	\$1,517,664.08	100%	0	\$0.00		0	\$0.0
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,528,932.26	100%	0	\$0.00		0	\$0.0
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%		·	NA	Ш	\$0.0
Total		11	\$1,999,846.83	100%	0	\$0.00	!	0	\$0.0
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55		Ш	·	NA	Ш	\$0.0
Total		18	\$4,532,074.55	100%	0	\$0.00	!	0	\$0.0
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%			NA		\$0.0
Total		20	\$6,000,327.47	100%	0	\$0.00	!	0	\$0.0
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90			·	NA	Ц	\$0.0
Total		23	\$6,999,389.90	100%	0	\$0.00	!	0	\$0.0
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00		-		NA	0	\$0.0
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.0
3138LYZ26		2	\$386,115.00	23.35%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,653,652.33	100%		\$0.00		0	\$0.0
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0.0
Total		144	\$36,188,317.66	100%	0	\$0.00		0	\$0.0
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,665,433.10	100%	0	\$0.00		0	\$0.0
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,116,200.10	100%	0	\$0.00		0	\$0.0
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,051,622.45	100%	0	\$0.00		0	\$0.0
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,089,296.91	100%	0	\$0.00		0	\$0.0
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.0
Total		282	\$55,240,297.59	100%	0	\$0.00		0	\$0.0
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3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,513,384.05	100%	0	\$0.00		0	\$0.0
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3138LYZA8	EVERBANK	9	\$1,302,646.32	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,302,646.32	100%	0	\$0.00		0	\$0.0
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,287,227.42	100%		\$0.00		0	\$0.0
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$761,240.50	6.94%	_	\$0.00	NA	_	\$0.0
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Total		57	\$10,967,980.88	100%	0	\$0.00		0	\$0.0
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.0
0.10.02.122.2	Unavailable	6	\$576,625.21	45.65%				+	
Total	Onuvanaore	13	\$1,263,246.26	100%				0	
			¥1,200,210,20	20070		40100			4000
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,780,826.80	100%	0	\$0.00		0	\$0.0
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,970,863.42	100%	_			0	\$0.0
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	10	\$1,074,857.90	100%				0	
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,266,120.65	100%	0	\$0.00		0	\$0.0
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3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	H			0	
Total		6	\$1,047,077.96	100%	0	\$0.00		0	\$0.0
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,025,494.31	100%	0	\$0.00		0	\$0.0
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$16,118,476.37	100%	0	\$0.00		0	\$0.0
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$39,235,832.28		-		NA	0	\$0.0
Total		144	\$40,056,532.28	100%	0	\$0.00		0	\$0.0
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,082,973.88	100%	0	\$0.00		0	\$0.0
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.0
Total		232	\$50,409,041.71	100%	0	\$0.00		0	\$0.0
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3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.0
Total		360	\$77,158,496.79	100%	0	\$0.00		0	\$0.0
								Ш	
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%		\$0.00	NA	0	\$0.0
Total		19	\$3,549,257.09	100%	0	\$0.00		0	\$0.0
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,935,199.23	100%	0	\$0.00		0	\$0.0
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$46,550,566.56	100%	0	\$0.00		0	\$0.0
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,715,817.23	100%	0	\$0.00		0	\$0.0
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,171,123.62	38.57%		\$0.00	NA	0	\$0.0
Total		15	\$3,036,002.68	100%	0	\$0.00		0	\$0.0
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$814,396.75		—	\$0.00	NA	_	\$0.0
Total		17	\$3,965,992.30	100%	0	\$0.00		0	\$0.0
3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,871,973.87	100%	0	\$0.00	-	0	\$0.0
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,790,038.52	50.31%		\$0.00	NA	0	\$0.0
Total		83	\$21,446,717.78	100%	0	\$0.00		0	\$0.0
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	9	\$2,775,349.84	21.5%		\$0.00	NA	0	\$0.0
Total		44	\$12,906,684.56	100%	0	\$0.00		0	\$0.0
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		<del></del>							
3138M04A5	Unavailable	16	\$2,019,574.93	100%		\$0.00	NA	0	\$0.0
Total		16	\$2,019,574.93	100%	0	\$0.00		0	\$0.0
3138M04B3	Unavailabla	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 1	\$50,635.89 \$ <b>50,635.89</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		1	φου,000.09	100 %	U	\$0.00		U	<b>Φυ.</b> υ
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$78,589.18	100%	0	\$0.00		0	\$0.0
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	3	\$389,995.67	100%		\$0.00		0	\$0.0
2120M04E7	TY., '1-1-1.	2	¢242 140 00	10007	0	¢0.00	NT A	0	¢0.0
3138M04E7	Unavailable	3	\$243,140.00	100%		\$0.00	NA		\$0.0
Total		3	\$243,140.00	100%	U_	\$0.00		0	\$0.0
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,729,533.65	100%	0	\$0.00		0	\$0.0
3138M04G2	Thomailabla	2	¢105 011 42	1000/	0	\$0.00	NI A	0	\$0.0
<del>                                     </del>	Unavailable	2 2	\$195,811.43	100%		·	NA		\$0.0
<u>Total</u>		2	\$195,811.43	100%	U_	\$0.00		0	\$0.0
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,849.18	100%	0	\$0.00		0	\$0.0
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,262,784.48	100%		\$0.00		0	\$0.0
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	1	\$65,700.00	100%	_	\$0.00		0	\$0.0 <b>\$0.0</b>
lotai			φυ3,700.00	100 /6		φυ.υυ		U	φυ.υ
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$107,350.00	100%	0	\$0.00		0	\$0.0
24207504750	**		<b>4.2.1</b> ( <b>7.</b> 0.00	1000		40.00	27.1		40.0
3138M04M9	Unavailable	2	\$234,650.00	100%		\$0.00	NA		\$0.0
Total		2	\$234,650.00	100%	0	\$0.00		0	\$0.0
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$55,917.50	100%		\$0.00		0	\$0.0
			h. =	10		<b>*</b> ~ 1	<b>.</b>		<b>.</b> -
3138M04P2	Unavailable	2	\$176,201.38	100%		\$0.00	NA	0	\$0.0
Total		2	\$176,201.38	100%	U	\$0.00		0	\$0.0
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$137,275.00	100%		\$0.00		0	\$0.0
				-					-

3138M04R8	Unavailable	1	\$77,483.12	100%	0 \$0.0	0 NA	0 \$0.0
Total		1	\$77,483.12	100%	0 \$0.0	0	0 \$0.0
					Ţ		
3138M04S6	Unavailable	1	\$93,600.00	100%			
Total		1	\$93,600.00	100%	0 \$0.0	0	0 \$0.0
3138M04T4	Unavailable	1	¢40,000,00	100%	0 \$0.0	0 NA	0 \$0.0
Total	Unavailable	1 1	\$49,000.00 <b>\$49,000.00</b>	100%			0 \$0.0 <b>0 \$0.0</b>
Total		1	\$49,000.00	100%	<u> </u>	U	<u> </u>
3138M04U1	Unavailable	2	\$119,900.00	100%	0 \$0.0	0 NA	0 \$0.0
Total		2	\$119,900.00	100%	0 \$0.0	0	0 \$0.0
3138M04V9	Unavailable	1	\$122,000.00	100%	0 \$0.0	0 NA	0 \$0.0
Total	Unavanable	1	\$122,000.00 \$122,000.00	100%	-	1 1	0 \$0.0 0 \$0.0
Total		1	\$122,000.00	100 %	<u> </u>		<u> </u>
	STONEGATE						
3138M04W7	MORTGAGE	7	\$1,442,400.00	28.59%	0 \$0.0	0 NA	0 \$0.0
	CORPORATION Unavailable	14	\$3,602,527.30	71.41%	0 \$0.0	0 NA	0 \$0.0
Total	Unavanable	21	\$5,002,327.30 \$5,044,927.30	100%		1	0 \$0.0 0 \$0.0
1 otai		21	φ5,044,721.30	100 /6	Ψυ.υ		υ φυ.υ
	STONEGATE						
3138M04Y3	MORTGAGE	5	\$511,400.00	50.14%	0 \$0.0	0 NA	0 \$0.0
	CORPORATION	-	<b>4.7</b> 00, 400, 00	10.06%	0 000	0 274	0 400
m ( )	Unavailable	5	\$508,490.00	49.86%			
Total		10	\$1,019,890.00	100%	90.0	U	90.0
	STONEGATE						
3138M04Z0	MORTGAGE	1	\$210,000.00	13.02%	0 \$0.0	0 NA	0 \$0.0
	CORPORATION						
-	Unavailable	6	\$1,402,940.00			-	· · · · · · · · · · · · · · · · · · ·
Total		7	\$1,612,940.00	100%	90.0	0	\$0.0
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0 \$0.0	0 NA	0 \$0.0
Total	Tro Britis, turi	25	\$2,270,239.72	100%			0 \$0.0
			¥ <b>-</b> ,=: 0,=0>1. =	10070	,		0 4000
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0 \$0.0	0 NA	0 \$0.0
Total		24	\$1,956,804.08	100%	0 \$0.0	0	0 \$0.0
2120140040	DNC DANIZ NA	24	Ф2 211 <b>5</b> 22 <b>5</b> 0	1000	0 000	O NIA	0 000
3138M0C40	PNC BANK, N.A.	24 24	\$3,211,523.58	100% <b>100%</b>			
Total		24	\$3,211,523.58	100%	<u> </u>	U I	<u>0</u> \$0.0
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0 \$0.0	0 NA	0 \$0.0
Total		16	\$1,966,049.33	100%			0 \$0.0
		$\perp$					
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0 \$0.0	0 NA	0 \$0.0

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Total		12	\$1,934,395.48	100%	U	\$0.00		0	\$0.0
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,122,619.82	100%		\$0.00		0	\$0.0
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,351,244.27	100%	0	\$0.00		0	\$0.0
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$32,219,989.62	100%	-	\$0.00		0	\$0.0
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	-	\$0.00	NA	0	\$0.0
Total		106	\$13,752,924.28	100%	0	\$0.00		0	\$0.0
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.0
Total	2110 211111, 11111	106	\$29,196,297.90	100%	-	\$0.00	1111	0	\$0.0
			,						
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	-	\$0.00	NA	0	\$0.0
Total		64	\$6,198,052.30	100%	0	\$0.00		0	\$0.0
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.0
Total	THE BANK, N.A.	56	\$3,577,080.05 \$3,577,080.05	100%		\$0.00		0	\$0.0 \$0.0
Total		30	ψ3,277,000.02	100 /6	U	ψ0.00			ψ0.0
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,423,142.90	100%	0	\$0.00		0	\$0.0
21201/0671		20	фс <b>12.1</b> 100.00	1000	0	Φ0.00	27.4	0	Φ0.0
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%		\$0.00	NA	0	\$0.0
Total		38	\$6,124,400.09	100%	U	\$0.00		U	\$0.0
2129M0DC2	STATE FARM BANK,	26	¢1 620 122 04	1000/	0	\$0.00	NIA	0	¢0.0
3138M0DG2	FSB	26	\$1,638,133.84		Щ	\$0.00	NA	-	\$0.0
Total		26	\$1,638,133.84	100%	0	\$0.00		0	\$0.0
	STATE FARM BANK,				+			+	
3138M0DH0	FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,075,171.14	100%	0	\$0.00		0	\$0.0
	STATE FARM BANK,						_		
3138M0DJ6	FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0.0
21207102775	STATE FARM BANK,		<b>01.15</b> 0.511.7	1000	+	40.00		+	<b>*</b> ~ -
3138M0DK3	FSB	9	\$1,179,711.86		4	\$0.00	NA	U	\$0.0
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0.0
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.0
PIDUMUDLI	μ τις DANK, N.A.	U	ψ1,717,310.30	100/0	V	ψυ.υυ	11/1	v	ψ0.0

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Total		6	\$1,414,316.50	100%	0	\$0.00		0	\$0.0
			,						
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.0
Total		157	\$48,894,387.00	100%	0	\$0.00		0	\$0.0
3138M0DN7	CITIMORTGAGE, INC.	410	\$123,234,022.35			\$409,031.20	NA	1	\$409,031.2
	Unavailable	507	\$153,945,607.64	55.54%		•		-	
Total		917	\$277,179,629.99	100%	1	\$409,031.20		1	\$409,031.2
3138M0DP2	CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,243,503.82	100%	0	\$0.00		0	\$0.0
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	n	\$0.0
5130M0DQ0	Unavailable	18	\$6,240,174.32	64.12%	H			_	
Total	Chavanaoic	29	\$9,731,728.36	100%		·		0	
10001			φ>,/01,/20100	100 /6	Ů	Ψ0•00		Ĭ	ΨΟΙΟ
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$21,581,575.91	43.94%				-	
Total		155	\$49,117,827.12	100%	0	\$0.00	1	0	
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,659,408.43	100%	0	\$0.00		0	\$0.0
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0				
	Unavailable	5	\$740,274.68	56.64%				0	·
Total		10	\$1,306,941.85	100%	0	\$0.00		0	\$0.0
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,236,250.00	100%	0	\$0.00		0	\$0.0
	MANUFACTURERS								
3138M0GQ7	AND TRADERS	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	1	\$245 527 22	22.750	^	\$0.00	NT A	_	\$0.0
Total	Unavailable	1 4	\$245,527.23	23.75% <b>100%</b>				t.	
Total		4	\$1,033,748.09	100%	V	\$0.00		0	\$0.0
3138M0GR5	FREEDOM	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.0
213011100103	MORTGAGE CORP.					·			
	Unavailable	5	\$1,151,350.00	94.87%				0	1
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.0
	EDEEDOM							H	
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.0

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Total  3138M0GW4  Total  3138M0GX2  Total  3138M0GY0  Total  3138M0JF8  Total  3138M0JF8  Total  3138M0JG6  Total  3138M0JM3  Total  3138M0JM3  Total	Unavailable  Unavailable  FREEDOM MORTGAGE CORP. Unavailable  Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable	9 4 4 3 3 1 10 11 4 4 4 38 38 38 38	\$1,622,180.00 \$1,131,400.00 \$1,131,400.00 \$1,214,000.00 \$1,214,000.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$1,222,177.21 \$4,769,729.93	100% 100% 100% 100% 5.22% 94.78% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total  3138M0GX2 Total  3138M0GY0  Total  3138M0JF8 Total  3138M0JF8 Total  3138M0JG6  Total  3138M0JG6	Unavailable  FREEDOM MORTGAGE CORP. Unavailable  Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION	3 3 1 10 11 4 4 4 38 38	\$1,131,400.00 \$1,214,000.00 \$1,214,000.00 \$107,500.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 5.22% 94.78% 100% 100% 100% 9.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138M0GX2 Total  3138M0GY0  Total  3138M0JF8 Total  3138M0JG6  Total  3138M0JG6	FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable  STONEGATE MORTGAGE CORPORATION	3 3 1 10 11 4 4 38 38 38	\$1,214,000.00 \$1,214,000.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total  3138M0GY0  Total  3138M0GZ7  Total  3138M0JF8  Total  3138M0JG6  Total  3138M0JM3  Total	FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable  STONEGATE MORTGAGE CORPORATION	3 1 10 11 4 4 38 38 38	\$1,214,000.00 \$107,500.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 <b>\$0.</b> 0 \$0.0 <b>\$0.</b> 0
Total  3138M0GY0  Total  3138M0GZ7  Total  3138M0JF8  Total  3138M0JG6  Total  3138M0JM3  Total	FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable  STONEGATE MORTGAGE CORPORATION	3 1 10 11 4 4 38 38 38	\$1,214,000.00 \$107,500.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138M0GY0  Total  3138M0GZ7  Total  3138M0JF8  Total  3138M0JG6  Total  3138M0JM3  Total	MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	1 10 11 4 4 38 38 38	\$107,500.00 \$1,953,385.00 <b>\$2,060,885.00</b> \$1,222,177.21 <b>\$1,222,177.21</b> \$8,066,500.00 <b>\$8,066,500.00</b>	5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total  3138M0GZ7  Total  3138M0JF8  Total  3138M0JG6  Total  3138M0JM3  Total	MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	10 11 4 4 38 38 38	\$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.0 \$0.0 <b>\$0.</b> 0
3138M0GZ7 Total  3138M0JF8 Total  3138M0JG6  Total  3138M0JM3 Total	Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	38 38 38 38	\$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138M0GZ7 Total  3138M0JF8 Total  3138M0JG6  Total  3138M0JM3 Total	Unavailable  STONEGATE  MORTGAGE  CORPORATION	38 38 38 39	\$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 100% 100% 9.39%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0 0 0	\$0.0 <b>\$0.</b> 0
Total  3138M0JF8 Total  3138M0JG6  Total  3138M0JM3 Total	Unavailable  STONEGATE  MORTGAGE  CORPORATION	38 38 38 3 20	\$1,222,177.21 \$8,066,500.00 \$8,066,500.00 \$494,550.00	100% 100% 100% 9.39%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 0	<b>\$0.</b> 0
Total  3138M0JF8 Total  3138M0JG6  Total  3138M0JM3 Total	Unavailable  STONEGATE  MORTGAGE  CORPORATION	38 38 38 3 20	\$1,222,177.21 \$8,066,500.00 \$8,066,500.00 \$494,550.00	100% 100% 100% 9.39%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 0	<b>\$0.</b> 0
3138M0JF8 Total  3138M0JG6  Total  3138M0JM3 Total	STONEGATE MORTGAGE CORPORATION	38 38 3 3	\$8,066,500.00 \$8,066,500.00 \$494,550.00	100% 100% 9.39%	0 0	\$0.00 <b>\$0.00</b>		0	\$0.0
Total  3138M0JG6  Total  3138M0JM3 Total	STONEGATE MORTGAGE CORPORATION	38 3 20	\$ <b>8,066,500.00</b> \$494,550.00	9.39%	0	\$0.00		0	
3138M0JG6  Total  3138M0JM3 Total	MORTGAGE CORPORATION	38 3 20	\$494,550.00	9.39%		\$0.00		0	
Total  3138M0JM3  Total	MORTGAGE CORPORATION	20	·		0	\$0.00	NA		
Total 3138M0JM3 Total	MORTGAGE CORPORATION	20	·		0	\$0.00	NA		
3138M0JM3 Total	Unavailable		\$4,769,729.93					0	\$0.0
3138M0JM3 Total		22		90.61%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0.0
Total	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.0
3138M0IN1		55	\$14,386,151.34	100%	-	\$0.00	-	0	\$0.0
B138M0IN1									
	Unavailable	7	\$1,835,896.11	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,835,896.11	100%	0	\$0.00		0	\$0.0
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,356,031.36			\$0.00		0	\$0.0
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3138M0JQ4	Unavailable	37	\$9,731,104.09	100%		\$0.00	NA	0	\$0.0
Total		37	\$9,731,104.09	100%	0	\$0.00		0	\$0.0
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,276,731.54	100%		\$0.00	1111	0	\$0.0
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,509,089.04	100%	0	\$0.00		0	\$0.0
3138M0M23	STATE FARM BANK,	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.0
Total	FSB			100%	0	\$0.00		0	\$0.0

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21201/01/21	STATE FARM BANK,	42	Φ5 200 267 70	1000/	1	\$0.00	NI A	$\frac{1}{2}$	<del>                                     </del>	φΩ.(
3138M0M31	FSB	42	\$5,298,367.70		Ш	·	NA			\$0.0
Total		42	\$5,298,367.70	100%	0	\$0.00		0	<del> </del>	\$0.0
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3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0		\$0.0
Total		13	\$2,261,549.52	100%	0	\$0.00		0		\$0.0
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3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00				NA			\$0.0
	Unavailable	5	\$1,161,597.70		1 1	1	NA			\$0.0
Total		6	\$1,364,847.70	100%	0	\$0.00		0	↓	\$0.0
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3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0		\$0.0
Total		13	\$2,325,206.00	100%	0	\$0.00		0		\$0.0
				<u> </u>	$\perp'$	<u> </u>		$\downarrow$	<u> </u>	
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0		\$0.0
Total		5	\$1,063,144.38	100%	0	\$0.00		0	<u> </u>	\$0.0
3138M0M80	Unavailable	4	\$1,061,209.75	100%		\$0.00	NA	$\frac{1}{10}$	<del> </del>	\$0.0
Total	Unavanaoie	4	\$1,061,209.75 \$1,061,209.75		-		11/1	0		\$0.0 <b>\$0.0</b>
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3138M0M98	Unavailable	6	\$2,018,822.30	100%	, 1	\$388,093.05	NA	0		\$0.0
Total		6	\$2,018,822.30			\$388,093.05		0		\$0.0
					$\Gamma$			I		
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0		\$0.0
Total		3	\$903,700.00	100%	0	\$0.00		0		<b>\$0.</b> 0
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3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42		Ц		NA			\$0.0
Total		15	\$3,622,050.42	100%	0	\$0.00		0		\$0.0
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3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$4,873,728.48	100%	0	\$0.00	NA	. 0		\$0.0

	FINANCIAL SERVICES								
Total		23	\$4,873,728.48	100%	0	\$0.00		0	\$0.0
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,611,964.39	53.1%	_	\$0.00	NA		\$0.0
Total		67	\$19,985,581.37	100%	0	\$0.00		0	\$0.0
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,625,166.17	100%	0	\$0.00		0	\$0.0
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,651,206.91	100%	0	\$0.00		0	\$0.0
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,145,749.99	100%	0	\$0.00		0	\$0.0
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.0
Total		2	\$655,000.00	100%	0	\$0.00		0	\$0.0
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.0
Total		3	\$829,642.00	100%	0	\$0.00		0	\$0.0
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0.0
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,442,201.60	70.11%	$\neg$	\$0.00	NA		\$0.0
Total		8	\$2,057,049.29	100%	0	\$0.00	_	0	\$0.0
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,934,654.97	100%	0	\$0.00		0	\$0.0
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,103.88	100%		\$0.00		0	\$0.0

3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.0
Total		45	\$13,117,132.91	100%	0	\$0.00		0	\$0.0
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,241,994.43	100%	0	\$0.00		0	\$0.0
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$406,366.88	14.21%		\$0.00	NA	0	\$0.0
Total		21	\$2,858,841.88	100%	0	\$0.00		0	\$0.0
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,000.00		_	\$0.00	NA	0	\$0.0
Total		12	\$1,412,675.00	100%	0	\$0.00		0	\$0.0
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0.0
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,146,031.78	100%	0	\$0.00		0	\$0.0
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$652,584.20	29.1%	_	\$0.00	NA	_	\$0.0
Total		18	\$2,242,636.50	100%	0	\$0.00		0	\$0.0
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,761,606.64	58.59%		\$0.00	NA	0	\$0.0
Total		21	\$4,713,547.64	100%	0	\$0.00		0	\$0.0
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00			\$0.00	NA	Ш	\$0.0
hn	Unavailable	6	\$562,768.00		_	\$0.00	NA	0	\$0.0
Total		14	\$1,466,793.00	100%	U	\$0.00		U	\$0.0
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,853,312.00	100%	0	\$0.00		0	\$0.0

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3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$261,979.97	20.96%		\$0.00	NA		\$0.0
Total		14	\$1,249,916.11	100%	0	\$0.00		0	\$0.0
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.0
Total		618	\$172,853,081.52	100%	0	\$0.00		0	\$0.0
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA		\$0.0
Total		166	\$26,903,020.15	100%	0	\$0.00		0	\$0.0
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$18,268,558.45	67.4%		\$0.00	NA		\$0.0
Total		196	\$27,104,731.13		_	\$0.00		0	\$0.0
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3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%		\$0.00	NA	_	\$0.0
T-4.1	Unavailable	83	\$9,792,685.51	64.75%		\$0.00	NA		\$0.0
Total		128	\$15,124,440.16	100%	U	\$0.00		0	\$0.0
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%		\$0.00	NA		\$0.0
	Unavailable	119	\$11,680,918.03	59.17%		\$0.00	NA		\$0.0
Total		200	\$19,741,550.76	100%	0	\$0.00		0	\$0.0
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%		\$0.00	NA		\$0.0
	Unavailable	96	\$6,665,560.94			\$0.00	NA	0	\$0.0
Total		172	\$11,796,342.31	100%	0	\$0.00		0	\$0.0
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,454,846.08	92.21%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,662,346.08	100%	0	\$0.00		0	\$0.0
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,374,870.02	100%	_	\$0.00		0	\$0.0
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$664,250.00			\$0.00	NA		\$0.0
Total		5	\$1,248,250.00	100%		\$0.00		0	\$0.0
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$29,220,790.55			\$0.00	NA		\$0.0
Total		174	\$47,985,811.22	100%		\$0.00		0	\$0.0
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3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,893,338.47	100%	0	\$0.00		0	\$0.0
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	Λ	\$0.00	NA	0	\$0.0
5136WON W 0	Unavailable	37	\$5,082,183.41	50.86%	_	\$0.00	NA NA	_	\$0.0
Total	Ullavallable	72	\$9,992,146.22	100%		\$0.00		0	\$0.0 <b>\$0.0</b>
Total		12	\$9,992,140.22	100 /6	<u> </u>	φυ.υυ		<u> </u>	φυ.υ
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,891,237.34	65.96%	_	\$0.00	NA	0	\$0.0
Total		50	\$5,899,173.12	100%	0	\$0.00		0	\$0.0
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,346,552.89	68.56%	_	\$0.00	NA		\$0.0
Total		79	\$7,798,490.10	100%	_	\$0.00		0	\$0.0
24207 507 50	7. 6 5		000000000000000000000000000000000000000	22.24~	0	40.00	27.1	0	40.0
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	_	\$0.00	NA		\$0.0
TD 4.1	Unavailable	67	\$4,332,775.29	67.66%	+-	\$0.00	NA	0	\$0.0
Total		100	\$6,403,955.83	100%	U	\$0.00		U	\$0.0
	QUICKEN LOANS				+			+	
3138M0P20	INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$299,470.00	18.13%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+			+	
3138M0P38	INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+				
3138M0P46	INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+			-	
3138M0P53	INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$407,000.00	20.01%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.0
212016056	QUICKEN LOANS	<del>                                     </del>	Φ1.501.455.00	1000		<b>#2.22</b>		+	40.0
3138M0P61	INC.	7	\$1,531,475.00	100%		\$0.00	NA	U	\$0.0
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0.0
3138M0P79	QUICKEN LOANS	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.0
	INC.		•						

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Total		8	\$1,882,200.00	100%	0	\$0.00		0	\$0.0
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,935,045.00	100%	0	\$0.00		0	\$0.0
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,750.00		-		NA	0	
Total		16	\$1,103,875.00	100%	0	\$0.00		0	\$0.0
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,147,275.00	100%	0	\$0.00		0	\$0.0
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$75,000.00		-	\$0.00	NA	0	\$0.0
Total		35	\$2,416,725.00	100%	0	\$0.00		0	\$0.0
3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,245,100.00	100%	0	\$0.00		0	\$0.0
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,757,375.00	100%	0	\$0.00		0	\$0.0
3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,584,150.00	100%	0	\$0.00		0	\$0.0
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,859,325.00	100%	0	\$0.00		0	\$0.0
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$455,920.00		-	\$0.00	NA	0	
Total		10	\$2,159,270.00	100%	0	\$0.00		0	\$0.0
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,211,582.13	100%	0	\$0.00		0	\$0.0
3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$133,500.00	8.13%	lo l	\$0.00	NA	0	\$0.0
Total	Ollavallaole	12	\$1,642,800.00		-			0	
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3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$2,164,225.00	100%	0	\$0.00		0	\$0.0
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3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00		Ш	·	NA	₩	
Total		33	\$2,239,450.00	100%	0	\$0.00	!	0	\$0.0
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,195,525.00	100%	0	\$0.00		0	\$0.0
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3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00		Ш	·	NA	.0	\$0.0
Total		9	\$1,570,200.00	100%	0	\$0.00		0	\$0.0
3138M0PP9	QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	IINC.	9	\$1,728,900.00	100%	0	\$0.00		0	\$0.0
Total		+++	Ψ1912092 33.2.	100,	ĬΤ	Ψ0		Ħ	
3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,912,855.00	1	-		NA	.0	\$0.0
Total		65	\$17,655,830.00	100%	0	\$0.00		0	\$0.0
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0.0
		$\prod$			Ц			Ц	<u> </u>
3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00		Ш	·	NA	Ш	
	Unavailable	12	\$4,475,475.00		-		NA	11	
Total		43	\$12,642,125.00	100%	0	\$0.00	!	0	\$0.0
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,042,125.00	100%	0	\$0.00		0	\$0.0
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3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00		Ш	·	NA	Ш	
	Unavailable	2	\$576,000.00		-		NA	11	
Total		18	\$4,559,000.00	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS			1	Н			${\mathbb H}$	
3138M0QE3	INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,071,270.85	100%	0	\$0.00		0	\$0.0
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.0
Total		51	\$14,119,329.27	100%	0	\$0.00		0	\$0.0
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,477,875.00	100%	0	\$0.00		0	\$0.0
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0.0
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.0
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	. 0	\$0.0
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.0
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	. 0	\$0.0
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.0
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.0
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	46	\$4,508,961.80	21.73%	_			. 0	\$0.0
Total	•	212	\$20,754,538.85	100%		\$0.00			\$0.0

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3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.0
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.0
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.0
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,880,491.50		-	\$0.00	NA	0	\$0.0
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.0
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	Ш	\$0.00	NA	ш	\$0.0
	Unavailable	40	\$10,155,289.48	21.11%	++-	\$0.00	NA	TT	\$0.0
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.0
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0.0
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3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00		Ш	\$0.00	NA	н	\$0.0
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0.0
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,500.00	5.34%		\$0.00	NA		\$0.0
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0.0
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,275,591.34			\$0.00	NA	0	\$0.0
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0.0
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$240,048.64			\$0.00	NA		\$0.0
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0.0
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	Ш	\$0.00	NA	н	\$0.0
	Unavailable	9	\$1,269,753.90			\$0.00	NA	-	\$0.0
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0.0

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3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,260,783.70	100%	0	\$0.00		0	\$0.0
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,006,556.08	100%	0	\$0.00		0	\$0.0
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,492,387.18	100%	0	\$0.00		0	\$0.0
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$17,655,576.08	100%	0	\$0.00		0	\$0.0
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,216,213.00	100%	0	\$0.00		0	\$0.0
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,049,721.08	100%	0	\$0.00		0	\$0.0
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00			
	Unavailable	14	\$2,294,456.72	56.07%	-		NA	0	\$0.0
Total		25	\$4,092,221.12	100%	0	\$0.00		0	\$0.0
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,003,829.74	100%	0	\$0.00		0	\$0.0
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	·	NA	0	\$0.0
	Unavailable	40	\$5,538,059.05	42.38%	1		NA	0	\$0.0
Total		95	\$13,066,741.00	100%	0	\$0.00		0	\$0.0
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.0

	77 111	2.1	ΦΕ (20 150 05	21.50%	0	Φ0.00	374	0	40.0
	Unavailable	21	\$5,638,179.97	31.58%		\$0.00	NA		\$0.0
Total		70	\$17,854,334.36	100%	0	\$0.00		0	\$0.0
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3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,688,428.82	44.9%		\$0.00	NA	0	\$0.0
Total		91	\$21,579,525.10	100%	0	\$0.00		0	\$0.0
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%		\$0.00	NA		\$0.0
	Unavailable	3	\$837,807.39	14.09%		\$0.00	NA	0	\$0.0
Total		28	\$5,947,932.06	100%	0	\$0.00		0	\$0.0
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,147,370.19	100%	0	\$0.00		0	\$0.0
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,459,106.89	100%	0	\$0.00		0	\$0.0
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,197,866.90	100%	0	\$0.00		0	\$0.0
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,547,254.21	100%	0	\$0.00		0	\$0.0
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,167,452.94	100%	0	\$0.00		0	\$0.0
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,320,822.80	100%	0	\$0.00		0	\$0.0
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	00	\$0.00	NA	0	\$0.0
Total		7	\$1,514,836.67	100%	0	\$0.00		0	\$0.0
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.0

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Total		15	\$2,066,655.28	100%	0	\$0.00	_	0	\$0.0
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3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.0
Total		142	\$19,718,238.19	100%	0	\$0.00		0	\$0.0
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$1,966,409.09	40.52%	-		1	0	
Total		82	\$4,852,919.20	100%	0	\$0.00		0	\$0.0
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.0
Total		228	\$15,401,672.92	100%	0	\$0.00		0	\$0.0
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,918,937.04	100%	0	\$0.00		0	\$0.0
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	Ш	·		0	
	Unavailable	11	\$3,353,442.55	31.64%		\$0.00		0	
Total		33	\$10,598,567.71	100%	0	\$0.00		0	\$0.0
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,100,400.00	100%	0	\$0.00		0	\$0.0
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,422,065.16	100%	0	\$0.00		0	\$0.0
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,195,235.19	100%	0	\$0.00		0	\$0.0
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	Н			╀	
	Unavailable	2	\$407,486.49	17.89%	-	\$0.00	1	0	
Total		9	\$2,277,910.49	100%	0	\$0.00		0	\$0.0

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3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0.0
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3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%		\$0.00		Щ	\$0.0
_	Unavailable	20	\$1,976,139.63	50.28%		\$0.00	NA	0	\$0.0
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.0
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.0
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.0
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.0
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.0
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.0
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3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	4	\$0.00		Н	\$0.0
	Unavailable	3	\$364,000.00	20.78%		\$0.00	NA	T	\$0.0
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0.0
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,050,830.69			\$0.00	NA	0	\$0.0
Total		171	\$20,159,146.05	100%	0	\$0.00		0	\$0.0
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.0
Total		140	\$22,827,142.47	100%	0	\$0.00		0	\$0.0
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.0
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0.0
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,163,325.52	100%		\$0.00		0	\$0.0
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3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0.0
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3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%		\$0.00	NA	Н	\$0.0
Total		103	\$30,059,429.30	100%	0	\$0.00		0	\$0.0
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,344,838.02	11.63%	_	\$0.00	NA	0	\$0.0
Total		46	\$11,566,434.83	100%	0	\$0.00		0	\$0.0
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,534,637.57	100%	0	\$0.00		0	\$0.0
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0.0
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0.0
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$369,997.33	9.92%	_	\$0.00	NA		\$0.0
Total		20	\$3,728,481.47	100%	0	\$0.00		0	\$0.0
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,247,769.15	100%	0	\$0.00		0	\$0.0
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$523,000.00	22.27%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0.0
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,615,910.01	100%	0	\$0.00		0	\$0.0
3138М0ТН3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,246,195.39	100%	0	\$0.00		0	\$0.0
3138М0ТЈ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,348,780.96	63.31%		\$0.00		0	
Total		18	\$3,709,830.96	100%	0	\$0.00		0	\$0.0
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,078,875.00	100%	0	\$0.00		0	\$0.0
3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,546,596.33	100%	0	\$0.00		0	\$0.0
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,178,116.00	100%	0	\$0.00		0	\$0.0
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,092,294.77	100%	0	\$0.00		0	\$0.0
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,350,481.53	71.24%	-			0	
Total		17	\$1,895,677.93	100%	0	\$0.00		0	\$0.0
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$704,689.00	42.29%		\$0.00	NA	0	\$0.0
Total		27	\$1,666,292.62	100%	0	\$0.00		0	\$0.0
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	Ш	\$0.00		0	\$0.0
	Unavailable	46	\$3,004,885.37	30.93%		\$0.00	NA	0	
Total		154	\$9,715,305.52	100%	0	\$0.00		0	\$0.0
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,052,742.45	100%	0	\$0.00		0	\$0.0
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$684,785.29	31.01%	_	\$0.00	NA	0	\$0.0
Total		21	\$2,208,530.12	100%	0	\$0.00		0	\$0.0
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,287,172.29	41.9%		\$0.00	NA	0	\$0.0
Total		67	\$15,004,005.78	100%	0	\$0.00		0	\$0.0
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.0
Total		241	\$67,222,950.33	100%	0	\$0.00		0	\$0.0
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3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%		\$0.00	NA	Щ	\$0.0
	Unavailable	20	\$4,600,337.07	34.48%	_	\$0.00	NA	0	\$0.0
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0.0
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,362,392.47	100%	0	\$0.00		0	\$0.0
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,862,383.39	100%	0	\$0.00		0	\$0.0
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0.0
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,081,629.84	87.82%		\$0.00	NA	0	\$0.0
Total		5	\$1,231,629.84	100%	0	\$0.00		0	\$0.0
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0_	\$0.00	NA	0	\$0.0

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3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	O	\$0.0
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,379,490.42	100%	0	\$0.00		0	\$0.0
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	Λ	\$0.00	NA	0	\$0.0
3136MUAU9	Unavailable	26	\$6,873,421.86		_	\$0.00	NA NA	_	\$0.0
Total	Chavanable	42	\$10,061,764.30	100%		\$0.00 <b>\$0.00</b>	IVA	0	\$0.0
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,323,786.70		_	\$0.00	NA	-	\$0.0
Total		31	\$9,994,136.70	100%	0	\$0.00		0	\$0.0
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,067,532.01	100%	0	\$0.00		0	\$0.0
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,915,693.94	100%	0	\$0.00		0	\$0.0
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,960,139.38	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,054,012.85	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
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3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.0
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,027,500.00	100%	0	\$0.00		0	\$0.0
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,225,500.00	100%	_	\$0.00		0	\$0.0
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,435,750.00	100%	0	\$0.00		0	\$0.0
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,471,859.52	100%	0	\$0.00		0	\$0.0
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$825,000.00	24.02%		\$0.00	NA	0	\$0.0
Total		14	\$3,434,350.00	100%	0	\$0.00		0	\$0.0
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3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.0
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.0
5130W0 133	Unavailable	4	\$1,174,000.00	70.7%		\$0.00	NA	-	\$0.0
Total	Chavanable	6	\$1,660,500.00	100%		\$0.00	1171	0	\$0.0 \$0.0
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0.0
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,474,727.13	100%	_	\$0.00		0	\$0.0
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	6	\$1,344,700.00 \$1,344,700.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.0
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0.0
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	6	\$2,290,700.00	100%		\$0.00		0	\$0.0
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3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,461,150.00			\$0.00	NA	_	\$0.0
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.0
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	19	\$5,571,500.00	100%		\$0.00	1171	0	\$0.0 \$0.0
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3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,397,150.00	100%		\$0.00		0	\$0.0
2129MOVW/4	Unavailabla	1	¢1 120 600 00	100%	0	\$0.00	NT A	0	¢ስ ስ
3138M0YW4	Unavailable	4	\$1,138,600.00 <b>\$1,138,600.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
Total		4	\$1,130,0UU.UU	100%	V	<b>Փ</b> Մ.ՄՄ		0	<b>\$U.U</b>
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%		\$0.00	NA	Ц	\$0.0
	Unavailable	8	\$2,606,900.00	83.55%	_	\$0.00	NA		\$0.0
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.0

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3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,553,200.00			\$0.00		0	\$0.0
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3138M0YZ7	Unavailable	7	\$2,117,800.00			\$0.00	NA		\$0.0
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.0
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00			\$0.00	NA	₩.	\$0.0
	Unavailable	5	\$482,607.00	1		\$0.00	NA	0	\$0.0
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.0
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.0
<u></u> i	Unavailable	6	\$775,400.00	40.17%	0_	\$0.00	NA	.0_	\$0.0
Total		15	\$1,930,379.00			\$0.00		0	\$0.0
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3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,037,329.00			\$0.00	NA	-	\$0.0
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0.0
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	44	\$0.0
	Unavailable	5	\$1,529,470.00			\$0.00	NA	1 1	\$0.0
Total		7	\$2,257,470.00	100%	0	\$0.00		0	\$0.0
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00			\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$1,546,850.00			\$0.00	NA	0	\$0.0
Total		8	\$2,185,000.00	100%	0	\$0.00		0	\$0.0
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,409,938.00	47.59%	0_	\$0.00	NA	.0	\$0.0
Total		23	\$2,962,471.37	100%	0	\$0.00		0	\$0.0
	NATIONSTAR	+++			+			+	
3138M15Q7	MORTGAGE, LLC	5	\$794,417.65			\$0.00	NA	Ш.	\$0.0
	Unavailable	3	\$477,000.00			\$0.00	NA	0	\$0.0
Total		8	\$1,271,417.65	100%	0	\$0.00			\$0.0
3138M15R5	NATIONSTAR	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, LLC								
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,353,545.00	100%	0	\$0.00		0	\$0.0
3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,671,848.00	100%	0	\$0.00		0	\$0.0
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 12	\$802,778.00 <b>\$2,421,142.00</b>	33.16% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai		12	\$2,421,142.00	100%	U	\$0.00		<u> </u>	<u> </u>
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%		\$0.00	NA		\$0.0
	Unavailable	4	\$901,300.00	32.54%		\$0.00	NA	0	\$0.0
Total		14	\$2,769,475.00	100%	0	\$0.00		0	\$0.0
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,009,560.97	100%	0	\$0.00	I	0	\$0.0
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.0
<b>_</b>	Unavailable	11	\$2,903,866.00	39.66%	_	\$0.00	NA	0	\$0.0
Total		35	\$7,321,190.00	100%	0	\$0.00		0	\$0.0
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,350.00	14.83%		\$0.00	NA	0	\$0.0
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0.0
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	10.8%		\$0.00	NA	0	\$0.0
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0.0
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,279,805.00	100%	0	\$0.00		0	\$0.0
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0.0
3138M16B9		11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE LLC								
	MORTGAGE, LLC	1	¢125 005 00	5.06%	0	\$0.00	NT A	0	¢0.0
Total	Unavailable	12	\$125,895.00 <b>\$2,485,822.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		12	\$2,405,022.00	100 %	<u> </u>	\$0.00		U	φυ.ι
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0.0
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,935,950.00	100%	0	\$0.00		0	\$0.0
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,009,450.00	85.32%		\$0.00	NA	-	\$0.0
Total		10	\$3,527,350.00	100%	0	\$0.00		0	\$0.0
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,646,505.00	86.93%		\$0.00	NA		\$0.0
Total		8	\$1,894,005.00	100%	0	\$0.00		0	\$0.0
2120741672	COLE TANK OF FANK	2	ф. сод. одо. од	20.20%	0	Φ0.00	27.4	0	Φ0.6
3138M16J2	COLE TAYLOR BANK Unavailable	6	\$637,273.00 \$1,466,500.00	30.29% 69.71%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallable	9	\$2,103,773.00	100%	_	\$0.00 <b>\$0.00</b>	INA	O O	\$0.0 \$0.0
Total			Ψ2,103,773.00	100 /	U .	ΨΟ.ΟΟ			Ψυ•υ
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,984,976.05	100%	0	\$0.00		0	\$0.0
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$625,875.42	19.11%		\$0.00	NA	0	\$0.0
Total		15	\$3,275,663.65	100%	0	\$0.00		0	\$0.0
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,663,468.18	100%	0	\$0.00		0	\$0.0
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$809,688.93	100%		\$0.00		0	\$0.0
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%		\$0.00	NA		\$0.0
	Unavailable	4	\$567,207.51	11.65%		\$0.00	NA		\$0.0
Total		35	\$4,868,631.77	100%	0	\$0.00		0	<b>\$0.0</b>

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<del></del>	JPMORGAN CHASE	_			十			+	
3138M1C71	BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,996,725.44	100%	0	\$0.00		0	\$0.0
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3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%		\$0.00	NA		\$0.0
	Unavailable	6	\$1,142,303.95		_	\$0.00	NA		\$0.0
Total		29	\$6,812,888.76	100%	0	\$0.00	!	0	\$0.0
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3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,364,666.83	100%	0	\$0.00		0	\$0.0
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3138M1CR7	Unavailable	7	\$1,721,800.00			\$0.00	NA		\$0.0
Total		7	\$1,721,800.00	100%	0	\$0.00	'	0	\$0.0
1					4			4	
3138M1CS5	Unavailable	8	\$1,692,875.00		1 1	\$0.00	NA	11	\$0.0
Total		8	\$1,692,875.00	100%	0	\$0.00	!	0	\$0.0
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	MORTGAGE ACCESS CORP.DBA			<b>!</b>			ļ		
3138M1CU0	WEICHERT	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.0
1	FINANCIAL			ļ			!		
<u> </u>	SERVICES			<u> </u>	4		!	4	
Total		13	\$3,724,361.37	100%	0	\$0.00	!	0	\$0.0
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[	MORTGAGE ACCESS CORP.DBA		1	, ,	1		ļ		
3138M1CV8	WEICHERT	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.0
313014110.10	FINANCIAL		Ψ1,200,000	100,-	Ŭ	Ψ0.00	± '		Ψ • • •
1	SERVICES			l	Щ				
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>	4		!	Щ.	
1	JPMORGAN CHASE	72	* := = 5.4.510.40	~= <= 0		<b>*</b> 2.22	3.T.A		<b>*</b> 0.6
3138M1D21	BANK, NATIONAL	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.0
<del></del>	ASSOCIATION	2	¢422 547 16	2.33%		ΦΩ ΩΩ	NΙΛ		\$0.0
Total	Unavailable	74	\$423,547.16 <b>\$18,188,057.58</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 otai	+	-/4	\$10,100,007.00	100 70	卅	<u> </u>		$\vdash$	<b>ቅ</b> ሁ. ህ
3138M1D39	JPMORGAN CHASE	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.0
J1501.11	V	1	Ψ~,,	, ,	ı'l	77	- ,	$\Gamma$	

	ASSOCIATION			, 	1 '				
Total		25	\$5,793,432.55	100%	0	\$0.00		0	\$0.0
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3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47			\$115,351.58	NA	0	\$0.0
Total		118	\$22,131,790.47	100%	1	\$115,351.58		0	\$0.0
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3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45				NA	Ш	\$0.0
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.0
Total		474	\$61,474,994.06	100%	0	\$0.00		0	\$0.0
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3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,288,639.65		1			0	\$0.0
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3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,897,926.13		1 1			0	\$0.0
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	, 0	\$0.00	NA	0	\$0.0
Total		103	\$16,582,038.41	100%	0	\$0.00		0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow$		<u></u> '	Ļ'	1		Ц	
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48			·	NA	0	\$0.0
Total		315	\$30,739,428.48	100%	0	\$0.00		0	\$0.0
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3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69			·	NA	Ш	\$0.0
Total		183	\$29,449,259.69	100%	0	\$0.00		0	\$0.0
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3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38				NA	0	\$0.0
Total		15	\$2,422,649.38	100%	0	\$0.00		0	\$0.0
3138M1DC9		177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE								
	BANK, NATIONAL				1				
Total	ASSOCIATION	177	\$17,195,472.60	100%		\$0.00		0	\$0.0
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3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,659,031.22	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			4			Щ.	
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%		\$0.00	NA		\$0.0
Total		90	\$6,554,864.60	100%	0	\$0.00		0	\$0.0
	TO CONTINUE	+	<del></del>		$\vdash$			otherpoonset	
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,825,553.05	100%	0	\$0.00		0	\$0.0
<u> </u>		+	$\longrightarrow$		+			$\!$	
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,236,611.32	100%	0	\$0.00		0	\$0.0
		1			4			Щ	
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,234,555.36	100%	0_	\$0.00		0	\$0.0
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$37,308,993.61	100%	0	\$0.00		0	\$0.0
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3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,050,342.46	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$	<del></del>		4			Щ.	
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$26,517,670.52	100%	0	\$0.00		0	\$0.0
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.0

ASSOCIATION	1 [			11		.		
	13	\$3,855,040.39	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.0
	43	\$7,764,819.30	100%	0	\$0.00		0	\$0.0
	+		<u> </u>	4			4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47			\$0.00	NA	0	\$0.0
	7	\$2,059,577.47	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00			\$0.0
Unavailable	26	\$7,100,739.98		-	\$0.00	NA	0	\$0.0
	45	\$11,553,283.55	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$		<b></b>	H			Н	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.0
	160	\$25,888,246.35	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.0
	89	\$24,361,444.70	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.0
Unavailable	77	\$7,424,810.76		_	\$0.00	NA	0	\$0.0
	400	\$39,064,848.63	100%	0	\$0.00		0	\$0.0
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BANK, NATIONAL ASSOCIATION	2	\$576,037.17		Ш	\$0.00			\$0.0
Unavailable	8	\$2,501,241.44		-	\$0.00	NA	0	\$0.0
	10	\$3,077,278.61	100%	0	\$0.00		0	\$0.0
TO CALL OIL OF	+			H			H	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.0
Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  7 \$2,059,577.47  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  26 \$7,100,739.98  45 \$11,553,283.55  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  34 \$5,486,105.07  160 \$25,888,246.35  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  37 \$2,059,577.47  29 \$4,452,543.57  20 \$7,100,739.98  41 \$11,553,283.55  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  34 \$5,486,105.07  160 \$25,888,246.35  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$3,323,360.21  89 \$24,361,444.70  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  77 \$7,424,810.76  400 \$39,064,848.63  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$2,501,241.44  10 \$3,077,278.61	13   \$3,855,040.39   100%	13   \$3,855,040.39   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   43   \$7,764,819.30   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   7   \$2,059,577.47   100% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   26   \$7,100,739.98   61.46% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   26   \$7,100,739.98   61.46% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27,424,810.50   21.19% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27,424,810.76   19.01% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27,424,810.76   19.01% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27,424,810.76   19.01% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27,424,810.76   19.01% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27,424,810.76   19.01% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27,424,810.76   19.01% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28,576,037.17   18.72% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28,576,037.17   18.72% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28,576,037.17   18.72% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28,576,037.17   18.72% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28,576,037.17   18.72% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28,576,037.17   18.72% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28,576,037.17   18.72% 0     IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   38,077,278.61   100% 0	13   \$3,855,040.39   100% 0   \$0.00	13   \$3,855,040.39   100% 0   \$0.00	DPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIAT

Total		491	\$32,813,786.25	100%	0	\$0.00		0	\$0.0
								Ⅱ	
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.0
Total		46	\$13,724,548.23	100%	0	\$0.00		0	\$0.0
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%		\$0.00	NA		\$0.0
	Unavailable	66	\$17,080,746.09	46.36%		\$0.00	NA	0	\$0.0
Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0.0
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$450,761.99			\$0.00	NA	0	\$0.0
Total		146	\$29,646,875.06	100%	0	\$0.00		0	\$0.0
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%		\$0.00	NA		\$0.0
	Unavailable	2	\$523,925.09	2.85%	-	\$0.00	NA		\$0.0
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0.0
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0.0
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76			\$0.00	NA	0	\$0.0
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0.0
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%		\$0.00	NA	Ц	\$0.0
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0.0
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%		\$0.00	NA	Ц	\$0.0
-	Unavailable	15	\$3,364,710.62	47.75%		\$0.00	NA	0	\$0.0
Total		34	\$7,046,593.04	100%	0	\$0.00		0	\$0.0
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3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	.0	\$0.0
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0_	\$0.0
Total		445				\$0.00		0	\$0.0
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3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.0
Total		14			-	\$0.00		0	\$0.0
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3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.0
Total		299	\$77,052,944.04		1 1	\$0.00		0	\$0.0
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3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	6	\$1,892,184.22	47.13%	, 0	\$0.00	NA	0	\$0.0
Total	O IIW : WILW = -	13		100%	+	\$0.00		0	\$0.0
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3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	.0	\$0.0
Total		282	\$20,099,539.31	100%	0	\$0.00		0	\$0.0
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3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	. , ,			\$0.00	NA		\$0.0
Total		90	\$21,553,003.30	100%	0	\$0.00		0	\$0.0
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3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,597,296.04	100%	0	\$0.00		0	\$0.0
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3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384			Ц	\$0.00	NA		\$0.0
Total		384	\$49,785,318.32	100%	0	\$0.00		0	\$0.0
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3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.0

Total		83	\$19,019,947.13	100%	0	\$0.00		0	\$0.0
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3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.0
Total		74			-			0	
		1		!				$\coprod$	1
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	58			-			0	\$0.0
Total		82			0	\$0.00	· <del></del>	0	\$0.0
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	100			-			0	
Total		320	\$82,707,458.85	100%	0	\$0.00	·	0	\$0.0
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3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$82,199,302.84		-			0	\$0.0
Total		393	\$129,803,564.42	100%	0	\$0.00	, <del></del>	0	\$0.0
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	248		83.33%	_	1		-	
Total		307		100%	0	\$0.00		0	
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	. , ,		Ц	·		Ш	
_	Unavailable	52			_	1		11	
Total		361	\$106,963,579.02	100%	0	\$0.00	'	0	\$0.0
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23			Ц	·		Ш	
	Unavailable	2	1		_	1		77	
Total		25	\$4,066,429.50	100%	0	\$0.00		0	\$0.0
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3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.0

Total		514	\$127,180,707.02	100%	0	\$0.00		0	\$0.0
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3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0.0
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%			NA	0	\$0.0
Total		55	\$7,487,287.87	100%	0	\$0.00		0	\$0.0
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,423,963.16	100%	0	\$0.00		0	\$0.0
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%			NA	0	\$0.0
Total		29	\$3,515,049.17	100%	0	\$0.00		0	\$0.0
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,775,690.80	100%	0	\$0.00		0	\$0.0
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,317,244.22	100%	0	\$0.00		0	\$0.0
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	.0	\$0.0
m . 1	Unavailable	17	\$3,520,216.23	28.61%				1.1	\$0.0
Total		75	\$12,305,881.51	100%	V	\$0.00		0	\$0.0
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	Ц			Ш	\$0.0
h	Unavailable	3	\$941,064.80	65.63%	т			т	
Total		5	\$1,433,864.80	100%	O	\$0.00		0	\$0.0
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$5,696,996.01	100%	0	\$0.00		0	\$0.0
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3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,089,210.36	100%	0	\$0.00		0	\$0.0
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3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90		Ш	\$0.00	NA	0	\$0.0
Total		24	\$3,031,632.90	100%	0	\$0.00		0	\$0.0
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3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	Ш	\$0.00	NA	0	\$0.0
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0.0
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3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85			\$0.00	NA	0	\$0.0
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0.0
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	_	0	\$0.0
		$\Box$			Ц			Ц	
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0.0
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3138M1F94	Unavailable	20	\$1,258,700.00		-	\$0.00	NA	Ħ	\$0.0
Total		20	\$1,258,700.00	100%	0	\$0.00		0	\$0.0
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,971,397.60	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц	
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09			\$0.00	NA	0	\$0.0
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0.0
3138M1FC7		23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		23	\$2,825,068.08	100%	0	\$0.00		0	\$0.0
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3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49			\$0.00	NA	0	\$0.0
Total		15	\$2,263,706.49	100%	0	\$0.00	!	0	\$0.0
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%		\$0.00	NA		\$0.0
	Unavailable	4	\$674,770.81	8.14%	-	\$0.00	NA	11	\$0.0
Total	'	51	\$8,290,418.82	100%	0	\$0.00	'	0	\$0.0
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$782,743.41	15.05%		\$0.00	NA	0	\$0.0
Total	'	54	\$5,201,685.75	100%	0	\$0.00	!	0	\$0.0
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43			\$0.00	NA		\$0.0
	Unavailable	2	\$185,719.46		1 1	\$0.00	NA	0	\$0.0
Total		20	\$1,841,860.89	100%	0	\$0.00	!	0	\$0.0
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,119,962.05			\$0.00	NA	0	\$0.0
Total	'	77	\$5,271,577.47	100%	0	\$0.00	!	0	\$0.0
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15			\$0.00	NA		\$0.0
	Unavailable	1	\$395,021.10		1	\$0.00	NA	0	\$0.0
Total	'	22	\$5,088,411.25	100%	0	\$0.00	!	0	\$0.0
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90			\$0.00	NA		\$0.0
	Unavailable	2	\$357,453.05		-	\$0.00	NA	0	\$0.0
Total	'	20	\$3,932,448.95	100%	0	\$0.00		0	\$0.0
3138M1FL7		10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		10	\$2,054,300.05	100%	0	\$0.00		0	\$0.0
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%		\$0.00	NA		\$0.0
ļ	Unavailable	19	\$2,385,840.67	18.13%	1 1	\$0.00	NA		\$0.0
Total		103	\$13,161,726.15	100%	0	\$0.00		0	\$0.0
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%		\$0.00	NA	0	\$0.0
Total		33	\$5,331,885.29	100%	0	\$0.00		0	\$0.0
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,213,087.66	100%	0	\$0.00		0	\$0.0
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49 <b>49</b>	\$4,726,852.21 <b>\$4,726,852.21</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,734,360.50	100%	0	\$0.00		0	\$0.0
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%		\$0.00	NA	0	\$0.0
Total		30	\$1,721,350.63	100%	0	\$0.00		0	\$0.0
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%		\$0.00	NA	0	\$0.0
Total		70	\$8,914,606.15	100%	0	\$0.00		0	\$0.0
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,906,904.53	100%	0	\$0.00		0	\$0.0
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3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,989,745.82	100%	0	\$0.00		0	\$0.0
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3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%		\$0.00	NA	0	\$0.0
Total		285	\$64,284,875.03	100%	0	\$0.00		0	\$0.0
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	o	\$0.00	NA	o	\$0.0
Total		433	\$81,162,187.22	100%	0	\$0.00		0	\$0.0
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$43,885,846.88	100%	0	\$0.00		0	\$0.0
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0.0
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	15	\$1,475,100.00 \$1,475,100.00	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
3138M1GB8	Unavailable	5	\$1,214,485.05	100%		\$0.00	NA	m	\$0.0
Total		5	\$1,214,485.05	100%	0	\$0.00		0	\$0.0
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,350.35	100%	0	\$0.00		0	\$0.0
2120M1CE0	TT	00	¢12.692.722.47	1000	Λ	фо <b>ОО</b>	NI A	Ω	фо <b>О</b>
3138M1GF9 Total	Unavailable	99 <b>99</b>	\$12,682,722.47 <b>\$12,682,722.47</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
Total		99	\$12,002,722.47	100 %	V	Φυ.υυ		v	φυ.υ
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,580,049.56	100%	0	\$0.00		0	\$0.0
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	16	\$1,680,553.64	100%	-	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.0 \$ <b>0.</b> 0
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3138M1GJ1	Unavailable	38	\$5,820,681.80	100%		\$0.00	NA	П	\$0.0
Total		38	\$5,820,681.80	100%	0	\$0.00		0	\$0.0
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3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,243,532.42	100%		\$0.00		0	\$0.0
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3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,827,404.00	100%	0	\$0.00		0	\$0.0
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,329,800.98	90.99%		\$0.00	NA	0	\$0.0
Total		56	\$9,154,950.98	100%	0	\$0.00		0	\$0.0
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,176,558.82	100%	0	\$0.00		0	\$0.0
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,533,815.77	100%	0	\$0.00		0	\$0.0
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.0
Total		257	\$76,431,374.23	100%	0	\$0.00		0	\$0.0
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,173,057.85	100%	0	\$0.00		0	\$0.0
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,424,235.33	95.67%		\$0.00	NA	0	\$0.0
Total		34	\$9,851,235.33	100%	0	\$0.00		0	\$0.0
3138M1JX7	FRANKLIN AMERICAN MORTGAGE	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0.0
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$14,606,340.50		0	\$0.00		0	\$0.0
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0.0
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0.0
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%		·	NA	0	\$0.0
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.0
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.0
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%		·	NA	0	\$0.0
	Unavailable	12	\$1,602,420.00		Н	·	NA	0	\$0.0
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.0
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0.0
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.0
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%		·	NA	0	\$0.0
	Unavailable	12	\$865,318.34					0	\$0.
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.0
S	100	\$9,687,863.84			\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.0
	23	\$2,165,207.34	1	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91		Ш	\$0.00		Ш	\$0.0
Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.0
	24	\$2,991,258.87			\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.0
	45	\$8,084,637.68	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.0
	109	\$22,840,611.88	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK NATIONAL	123	¢7 309 608 13	87 93%		\$0.00	NA		\$0.0
ASSOCIATION ASSOCIATION	123	Ψ1,077,000.10	67.75,0		Ψ0.00	7,44-	Ü	ΨΟ.
Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.0
5	138	\$8,415,681.15			\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,251,746.28	19.3%	0_	\$0.00	NA	0	\$0.0
	67	\$6,484,078.51		$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00			\$0.00	NA	0	\$0.0
Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.0
	8	\$1,737,304.45	100%	0	\$0.00		0	\$0.0
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	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  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   93     ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  7 \$692,820.87  100 \$9,687,863.84  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$186,400.00  23 \$2,165,207.34  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$262,522.96  24 \$2,991,258.87  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  45 \$8,084,637.68  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  109 \$22,840,611.88  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  109 \$22,840,611.88  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  109 \$22,840,611.88  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  109 \$22,840,611.88  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  123 \$7,399,608.13  ASSOCIATION  Unavailable  15 \$1,016,073.02  18 \$8,415,681.15  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13 \$1,251,746.28  BANK, NATIONAL ASSOCIATION  Unavailable  13 \$1,251,746.28  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13 \$1,251,746.28  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13 \$1,251,746.28  S6,484,078.51	BANK, NATIONAL   ASSOCIATION   September	BANK, NATIONAL ASSOCIATION  Unavailable  7 \$692,820.87 7.15% 0  100 \$9,687,863.84 100% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$186,400.00 8.61% 0  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$2,728,735.91 91.22% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$262,522.96 8.78% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATI	BANK, NATIONAL ASSOCIATION  Unavailable  7 \$692,820.87 7.15% 0 \$0.00  100 \$9,687,863.84 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 21 \$1,978,807.34 91.39% 0 \$0.00  Unavailable 2 \$186,400.00 8.61% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 22 \$2,728,735.91 91.22% 0 \$0.00  ASSOCIATION  Unavailable 2 \$262,522.96 8.78% 0 \$0.00  ASSOCIATION  Unavailable 2 \$262,522.96 8.78% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL 45 \$8,084,637.68 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  USASSOCIATION  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 15 \$1,016,073.02 12.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 15 \$1,016,073.02 12.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 13 \$1,251,746.28 19.3% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 13 \$1,251,746.28 19.3% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 13 \$1,251,746.28 19.3% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 13 \$1,251,746.28 19.3% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 13 \$1,251,746.28 19.3% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 7 \$1,571,272.45 90.44% 0 \$0.00	BANK, NATIONAL   93   \$8,995,042.97   92.85%   0   \$0.00   NA     ASSOCIATION   7   \$692,820.87   7.15%   0   \$0.00   NA     International   100   \$9,687,863.84   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   21   \$1,978,807.34   91,39%   0   \$0.00   NA     ASSOCIATION   23   \$2,165,207.34   100%   0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,728,735.91   91,22%   0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,728,735.91   91,22%   0   \$0.00   NA     JPMORGAN CHASE   BANK, NATIONAL   45   \$2,991,258.87   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   45   \$8,084,637.68   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   45   \$8,084,637.68   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   109   \$22,840,611.88   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   123   \$7,399,608.13   87,93%   0   \$0.00   NA     ASSOCIATION   109   \$22,840,611.88   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   123   \$7,399,608.13   87,93%   0   \$0.00   NA     ASSOCIATION   123   \$7,399,608.13   87,93%   0   \$0.00   NA     ASSOCIATION   138   \$8,415,681.15   100%   0   \$0.00   NA     ASSOCIATION   138   \$8,415,681.15   100%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   13   \$1,251,746.28   19,3%   0   \$0.00   NA     ASSOCIATION   14,251,746.28   19,3%   0   \$0	BANK, NATIONAL   93   \$8,995,042.97   92.85%   0   \$0.00   NA   0     ASSOCIATION   7   \$692,820.87   7.15%   0   \$0.00   NA   0     Unavailable   7   \$692,820.87   7.15%   0   \$0.00   NA   0     Unavailable   100   \$9,687,863.84   100%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   21   \$1,978,807.34   91.39%   0   \$0.00   NA   0     Lavailable   2   \$186,400.00   8.61%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   22   \$2,728,735.91   91.22%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   42   \$2,991,258.87   100%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   45   \$8,084,637.68   100%   0   \$0.00   NA   0     ASSOCIATION   45   \$8,084,637.68   100%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   45   \$8,084,637.68   100%   0   \$0.00   NA   0     ASSOCIATION   45   \$8,084,637.68   100%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   109   \$22,840,611.88   100%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   123   \$7,399,608.13   87,93%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   123   \$7,399,608.13   87,93%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   138   \$8,415,681.15   100%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   54   \$5,232,332.23   80,7%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   54   \$5,232,332.23   80,7%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   54   \$5,232,332.23   80,7%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   13   \$1,251,746.28   19,3%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   1   \$166,032.00   9,56%   0   \$0.00   NA   0     JPMORGAN CHASE   BANK, NATIONAL   1   \$166,032.00   9,56%   0   \$0.00   NA   0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,495,075.41	100%		\$0.00		0	\$0.0
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,581,583.56		_	\$0.00		0	\$0.0
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3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33			\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,661,768.48			\$0.00		0	\$0.0
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3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79% (	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,001,304.60			\$0.00		0	\$0.0
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3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45			\$0.00	NA	0	\$0.0
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,255,901.58		_	\$0.00		0	\$0.0
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3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55			\$0.00	NA		\$0.0
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,346,470.08	100%	0	\$0.00		0	\$0.0
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3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79			\$0.00	NA		\$0.0
Total		20	\$5,220,131.79	100%	0	\$0.00		0	\$0.0
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29			\$0.00	NA	0	\$0.0
Total		9	\$2,502,902.29	100%	0	\$0.00		0	\$0.0
3138M1LM8		250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.0
Total		262	\$17,426,751.66	1	_	\$0.00		0	\$0.0
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3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.0
Total		314	\$29,494,740.02	100%	0	\$0.00		0	\$0.0
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3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.0
Total		324	\$42,151,221.15	100%	0	\$0.00		0	\$0.0
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3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.0
Total		131	\$21,237,864.59			\$0.00		0	\$0.0
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3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,269,547.10			\$0.00		0	\$0.0
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3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$275,000.00		_	\$0.00	NA	0	\$0.0
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0.0
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3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0.0
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3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0.0

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3138M1LV8	BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0.0
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%		·		Ш	
	Unavailable	1	\$86,738.01	2.64%				0	
Total		34	\$3,279,435.61	100%	0	\$0.00		0	\$0.0
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%				Ш	
	Unavailable	2	\$265,374.45	11.91%	-			H	
Total		18	\$2,227,571.41	100%	0	\$0.00		0	\$0.0
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%			NA	0	\$0.0
Total		18	\$1,762,229.04	100%	0	\$0.00		0	\$0.0
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,978,594.92	100%	0	\$0.00		0	\$0.0
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00			
Total		150	\$24,657,893.24	100%	0	\$0.00		0	\$0.0
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,550,820.59	100%	0	\$0.00		0	\$0.0
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%				Ш	
Total		6	\$1,122,370.06	100%	0	\$0.00		0	\$0.0
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3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.0

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Total		84	\$14,209,038.94	100%	U	\$0.00		0	\$0.0
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,547,984.67	100%	0	\$0.00		0	\$0.0
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94			\$0.00	NA	Ц	\$0.0
	Unavailable	39	\$10,670,064.57	69.85%	_	\$0.00	NA	0	\$0.0
Total		57	\$15,275,936.51	100%	0	\$0.00		0	\$0.0
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%		\$0.00	NA		\$0.0
T 4 1	Unavailable	68	\$22,066,586.63	71.81%	_	\$0.00	NA	Ħ	\$0.0
Total		95	\$30,727,152.63	100%	U	\$0.00		0	\$0.0
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.0
Total		223	\$53,358,553.54	100%	0	\$0.00		0	\$0.0
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%		\$0.00	NA	0	\$0.0
	Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.0
Total		260	\$76,440,055.21	100%	0	\$0.00		0	\$0.0
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,669,002.02	100%	0	\$0.00		0	\$0.0
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,510,920.79	100%	0	\$0.00		0	\$0.0
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.0
Total		509	\$142,796,846.87	100%	0	\$0.00		0	\$0.0
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3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,195,687.86	100%		\$0.00		0	\$0.0
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,803,929.33	100%	0	\$0.00		0	\$0.0
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,876,154.21	100%	0	\$0.00		0	\$0.0
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3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,897,064.72	100%	0	\$0.00		0	\$0.0
3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%		·		Ш	\$0.0
	Unavailable	7	\$2,343,000.00	71.03%			NA	$\mathbf{T}$	\$0.0
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0.0
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0.0
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0.0
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,387,500.00	100%		\$0.00		0	\$0.0
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3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,487,891.00	100%		\$0.00		0	\$0.0
3138M1PL6	NEW PENN	7	\$1,078,520.00	100%	Λ	\$0.00	NA	Λ	\$0.0
	FINANCIAL, LLC				Ц		1171	Щ	
Total		7	\$1,078,520.00	100%	0	\$0.00		0	\$0.0
3138M1PM4	NEW PENN	7	\$1 422 572 00	89.01%	Λ	\$0.00	NA	Λ	\$0.0
31361/1171/14	FINANCIAL, LLC	/	\$1,433,572.00		Ц	\$0.00		Ц	<b>\$0.</b> 0
	Unavailable	1	\$177,000.00	10.99%	$\vdash$	\$0.00	NA	0	\$0.0
Total		8	\$1,610,572.00	100%	0	\$0.00		0	\$0.0
21207417712	NEW PENN		ΦC40.150.00	20.55%	_	Φ0.00	NT A	_	Φ0.0
3138M1PN2	FINANCIAL, LLC	2	\$640,150.00	39.55%	Ц	\$0.00		Ш	\$0.0
	Unavailable	4	\$978,500.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		6	\$1,618,650.00	100%	0	\$0.00		0	\$0.0
3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,570,575.00	100%	0	\$0.00		0	\$0.0
3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	Ц	\$0.00		Ц	\$0.0
	Unavailable	4	\$460,900.00	30.03%	$\vdash$	\$0.00	NA	0	\$0.0
Total		12	\$1,534,970.00	100%	0	\$0.00		0	\$0.0
3138M1PS1	NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,219,726.00	100%	0	\$0.00		0	\$0.0
	VEW DEST				dash			H	
3138M1PT9	NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	Ц	\$0.00		Щ	\$0.0
	Unavailable	1	\$386,600.00	22.94%		\$0.00	NA	0	\$0.0
Total		8	\$1,685,263.00	100%	0	\$0.00		0	\$0.0
3138M1PU6	NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,278,500.00	100%	0	\$0.00		0	\$0.0
3138M1PV4	NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	25	\$7,434,325.00	1	1 1	\$0.00		0	\$0.0
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3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,873,720.00	100%	0	\$0.00		0	\$0.0
		11	†: 100 105 00	1000	<del> </del>	***	27.4	_	20.0
3138M1V21	Unavailable	11	\$1,108,125.00			\$0.00	NA		\$0.0
Total		11	\$1,108,125.00	100%		\$0.00		0	\$0.0
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,660,993.08	46.07%		\$0.00	NA		\$0.0
Total		28	\$5,775,774.13	100%	0	\$0.00		0	\$0.0
21208/1375/	DVDDD ANIZ	10	Φ907.760.25	66.7%		ΦΩ ΩΩ	NA		ΦΩ.Ω
3138M1V54	EVERBANK Unavailable	10	\$897,760.35 \$448,275.26			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanauic	14	\$1,346,035.61	33.3% 100%		\$0.00 <b>\$0.00</b>	11/1	<u> </u>	\$0.0 <b>\$0.0</b>
1 Otai		1	<b>Φ1,570,055.01</b>	100 //	一	φυ.υυ		<del>-</del>	ΨΟ•ο
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,391,178.26		0	\$0.00	NA		\$0.0
Total		94	\$21,422,255.78	100%	0	\$0.00		0	\$0.0
21203413770	DECEDED A NIZ	61	Φ0 ((6 240 02	(2.020/-	1	ΦΩ ΩΩ	NIA		φη. O
3138M1V70	EVERBANK Unavailable	61	\$9,666,340.93			\$0.00	NA NA		\$0.0
Total	Unavailable	32 93	\$5,693,885.60 <b>\$15,360,226.53</b>			\$0.00 <b>\$0.00</b>	NA	ח	\$0.0 <b>\$0.0</b>
1 Otai		73	\$13,300,220.23	100 /6		φυ.υυ		+	Ψ <b>0.</b> 0
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,798,822.53			\$0.00	NA		\$0.0
Total		31	\$3,843,739.06	100%	0	\$0.00		0	\$0.0
3138M1V96	EVERBANK	13	\$1,068,008.80	100%		\$0.00	NA		\$0.0
Total	EVENDAINA	13	\$1,068,008.80 \$1,068,008.80			\$0.00 <b>\$0.00</b>	INA	1	\$0.0 \$0.0
Total		15	Ψ1,000,000.00	100 /0	十	φυ•υυ		+	Ψυ•υ
3138M1VR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,520,953.77	100%	0_	\$0.00		0	\$0.0
3138M1VS4	FRANKLIN AMERICAN	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.0

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	Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.0
Total		153	\$43,441,217.36	100%	0	\$0.00		0	\$0.0
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,279,959.15	100%	0	\$0.00		0	\$0.0
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	1	$\tau \tau$	\$0.00	NA	_	\$0.0
Total	Unavailable	41 <b>176</b>	\$12,603,387.34 <b>\$41,653,676.74</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	1	$\mathbf{I}$	\$0.00	NA		\$0.0
Total	Unavailable	13 38	\$1,210,967.86 <b>\$3,308,467.86</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00		$\tau \tau$	\$0.00	NA		\$0.0
Total	Unavailable	10 <b>16</b>	\$1,327,542.00 <b>\$2,085,242.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00		0	\$0.00	NA	0	\$0.0
Total	Unavailable	5 9	\$835,970.00 <b>\$1,508,510.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0_	\$0.0
Total	Unavailable	11 17	\$2,968,029.00 \$3,929,305.23	75.54%	0	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00			\$0.00	NA	0	\$0.0
Total	Unavailable	14 18	\$3,605,606.09 \$4,067,206.09	88.65% 100%	0	\$0.00 \$0.00	NA		\$0.0 <b>\$0.0</b>
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61			\$0.00	NA		\$0.0
	Unavailable Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA (		\$0.0
Total		25	\$4,956,199.56		П	\$0.00		<u>\</u>	\$0.0
3138M1WA2 Total	EVERBANK	11 11	\$2,236,457.14 <b>\$2,236,457.14</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M1WB0	EVERBANK	6	\$1,828,240.20		-	\$0.00	NA		\$0.0
Total	Unavailable	11 17	\$3,132,542.87 <b>\$4,960,783.07</b>	63.15% <b>100%</b>	++	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.0
Total		112	\$33,639,348.63	100%	0	\$0.00		0	\$0.0
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,260,997.85	70.16%	-	\$0.00	NA	0	\$0.0
Total		14	\$3,222,497.85	100%	0	\$0.00		0	\$0.0
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3138M1WE4	EVERBANK	10	\$918,190.16		_	\$0.00	NA	-	\$0.0
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,707,795.16	100%	0	\$0.00		0	\$0.0
								Ш	
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,429,630.00	67.71%		\$0.00	NA	0	\$0.0
Total		7	\$2,111,274.19	100%	0	\$0.00		0	\$0.0
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$828,915.32	32.12%	-	\$0.00	NA		\$0.0
Total		9	\$2,580,664.73	100%	0	\$0.00		0	\$0.0
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3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0.0
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,031,469.18	100%	0	\$0.00		0	\$0.0
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,759,049.79	100%	0	\$0.00		0	\$0.0
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.0
5130WIT W E0	Unavailable	8	\$1,956,080.48	35.81%	H	\$0.00	NA	-	\$0.0
Total	Chavanaoic	20	\$5,462,525.88	100%	-	\$0.00	1171	0	\$0.0
10001		20	ψε, 102,525.00	100 /0	Ť	φο.σσ		Ť	ΨΟ•Ο
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,892,423.89	100%	0	\$0.00		0	\$0.0
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.0
D1201411 44144	Unavailable	8	\$2,017,200.00	31.45%	-	\$0.00	NA NA		\$0.0
Total	Chavanaoic	24	\$6,413,379.81	100%	1	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,196,150.00			\$0.00	NA		\$0.0

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Total		7	\$1,690,855.00	100%	0	\$0.00		0	\$0.0
10001			\$ <b>1</b> ,000 0,000 000	10070	Ŭ	4000		Ť	Ψ 0 0 0
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,333,472.24	100%	0	\$0.00		0	\$0.0
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,134,704.03	100%	0	\$0.00		0	\$0.0
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$274,047.76	21.88%	-	\$0.00			
Total		18	\$1,252,616.41	100%	-	\$0.00		0	
2120M1WT1	EVERBANK	15	¢1 005 142 42	53.12%	0	\$0.00	NT A	_	\$0.0
3138M1WT1			\$1,985,142.42 \$1,752,051.60		Н	\$0.00 \$0.00		+	
Total	Unavailable	13 <b>28</b>	\$3,737,194.02	100%		\$0.00 <b>\$0.00</b>		0	
Total		20	φ3,737,19 <b>4.</b> 02	100 %	V	<b>\$0.00</b>		۲	<b>\$0.0</b>
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.0
5130WIT W C 0	Unavailable	5	\$640,750.00	33.1%	Н	· ·		+-	
Total	Chavanacie	15	\$1,935,754.60	100%		\$0.00		0	
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3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.0
212074177774	EVEDDANIA	1.7	Φ1 <b>702</b> 06 <b>5</b> 40	04.05%	0	Φ0.00	N/A	_	Φ0.0
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%		\$0.00		+	
Total	Unavailable	1 18	\$103,850.00 <b>\$1,806,815.48</b>	5.75% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0	
Total		10	\$1,000,015.40	100 %	V	\$0.00		V	φυ.υ
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.0
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,463,100.69	11.63%	Н	· ·		+	
Total		52	\$12,579,836.85	100%		\$0.00		0	\$0.0
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	$\cap$	\$0.00	NA	0	\$0.0
) 130W117Y2)	Unavailable	51	\$15,232,620.11	55.9%				_	
Total		100	\$27,249,191.43	100%		\$0.00		0	
					Ш				
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%		\$0.00		_	
	Unavailable	16	\$1,691,919.48					1	
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.0

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2120M1V A 1	EIETH THIDD DANK	17	¢2 279 700 00	41.36%	Λ	\$0.00	NI A	0	\$0.0
3138M1XA1	FIFTH THIRD BANK Unavailable	18	\$3,278,700.00	58.64%	1			_	
Total	Uliavaliable	35	\$4,649,201.21 \$ <b>7,927,901.21</b>	100%	_			0	
1 Otal		35	\$7,927,901.21	100%	U	\$0.00		V	\$0.0
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.0
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.0
5130W17XC7	Unavailable	41	\$13,217,075.49	72.17%	-			_	
Total	Chavanaoic	60	\$18,314,716.49	100%		\$0.00		0	
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.0
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.0
S 13 GWITTES	Unavailable	8	\$1,463,049.68	93.22%	-	\$0.00		+	
Total		9	\$1,569,449.68	100%	$\boldsymbol{\vdash}$	,		0	
			<del>+ - ,-                                 </del>			7 ****		Ĭ	7 ***
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.0
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	Λ	\$0.00	NA	0	\$0.0
D136W11AU6	Unavailable	5	\$992,352.50		-	\$0.00		_	
Total	Unavanable	9	\$1,532,602.50	100%	1			0	
lotai			φ1,332,002.30	100 /6	U	φ0.00		U	φυ.υ
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0.0
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.0
5130W117K32	Unavailable	3	\$584,550.00		_			_	
Total	Chavanaoic	9	\$1,565,850.00	100%	-			0	\$0.0
21207417440		10	Ф006 711 00	(2.26~	_	40.00	***		40.0
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00		-			_	
Total	Unavailable	6 <b>19</b>	\$489,066.64 <b>\$1,295,777.64</b>	37.74% <b>100</b> %	-			0	_
1 Otal		19	Ψ <b>1</b> 92739111 <b>.U4</b>	100 /0	U	φυ.υυ		10	φυ.υ
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0.0
2129M1VD4	EIETH THIDD DANK	12	¢1 105 102 55	7.4.07	_	<b>ቀ</b> ለ ለላ	NT A	0	\$0.0
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	U	\$0.00	NA	·ΙΟ	\$0.0

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	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,615,193.55	100%	0	\$0.00		0	\$0.0
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,772,833.00	100%	0	\$0.00		0	\$0.0
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,105,364.44	100%	0	\$0.00		0	\$0.0
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,578,275.00	100%	0	\$0.00		0	\$0.0
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%			NA		
	Unavailable	3	\$237,000.00	15.75%	-	\$0.00	NA	0	\$0.0
Total		19	\$1,504,892.00	100%	0	\$0.00		0	\$0.0
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	-	\$0.00	NA	_	\$0.0
	Unavailable	4	\$654,750.00	46.44%		\$0.00	NA	1 1	\$0.0
Total		9	\$1,409,775.00	100%	0	\$0.00		0	\$0.0
2120M1VV1	FIFTH THIRD BANK	2	\$220.250.00	20.81%	$\sim$	\$0.00	NT A	Λ	\$0.0
3138M1XX1	Unavailable	7	\$339,250.00	79.19%		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavallable	9	\$1,291,367.62	100%		\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		9	\$1,630,617.62	100%	V	\$0.00		V	\$0.0
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,146,050.00	100%	_	\$0.00		0	\$0.0
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,276,100.00	100%	0	\$0.00		0	\$0.0
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,840,450.00	100%	0	\$0.00		0	\$0.0
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10			\$0.00	NA	0	\$0.0
Total		16	\$1,902,207.10	100%	0	\$0.00		0	\$0.0
2120M2DE0	DNIC DANIZ NI A	10	¢1 021 054 07	1000	0	¢0.00	NT A		ቀሰ ሰ
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	-	\$0.00	NA	П	\$0.0
Total		18	\$1,031,054.07	100%	V	\$0.00		0	\$0.0
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	Λ	\$0.00	NA	0	\$0.0
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Total		14	\$1 524 052 Q1	1000	$\Box$	\$0.00			<u> </u>
Total		14	\$1,534,953.91	100%	1	\$0.00		0	\$0.0
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , ,	32	\$1,763,846.58		+ + -	\$0.00		0	\$0.0
			. , ,	,	П			门	·
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,480,975.02	100%	0	\$0.00		0	\$0.0
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.0
Total	'	22	\$1,051,620.76	100%	0	\$0.00		0	\$0.0
<u> </u>	'	$\longrightarrow$			4			+	
3138M3BL7	NATIONSTAR	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				Ш			₩.	
m 4-1	Unavailable	36	\$324,080.00		1 1	\$0.00	NA		\$0.0
Total		26	\$2,193,780.00	100%	1	\$0.00		0	\$0.0
	LOCKHEED	$\vdash$	+	<del>,                                    </del>	十			十	
3138M3BM5	FEDERAL CREDIT	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.0
	UNION				Ĺ			Ĺ	· 
Total		56	\$13,719,803.16	100%	0	\$0.00		0	\$0.0
					Ц			Д.	
3138M3BQ6	Unavailable	29	\$2,887,700.68		+ + -	\$0.00	NA	0	\$0.0
Total	!	29	\$2,887,700.68	100%	0	\$0.00	!	0	\$0.0
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0	\$0.00	NA		\$0.0
Total	Onuvanuoie	32	\$4,250,002.00 \$4,250,002.00	100%		\$0.00		0	\$0.0 \$0.0
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3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,116,748.68		1 1	\$0.00		0	\$0.0
					$\prod$			仜	
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,476,977.86	100%	0	\$0.00		0	\$0.0
					Ц		!	ĬЦ	
3138M3BU7	Unavailable	24	\$1,727,939.30			\$0.00	NA	0	\$0.0
Total		24	\$1,727,939.30	100%	0	\$0.00	!	0	\$0.0
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA		\$0.0
Total	Ullavallaule	21	\$2,750,632.00 \$2,750,632.00	100%		\$0.00 <b>\$0.00</b>	147 7	0	\$0.0 <b>\$0.</b> 0
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3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0_	\$0.0
Total		5	\$1,345,314.00	100%	0	\$0.00		0	\$0.0
21203 ###20	1 CT COLID CE DANIZ	14	#1 02C 050 00	22.090/		фо <b>ОО</b>	NI A		<u> </u>
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	$\mathbb{H}$	\$0.00	NA	4	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.0
	,	2	\$185,500.00	6.08%	Λ	\$0.00	NA	Λ	\$0.0

	GATEWAY MORTGAGE GROUP LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19% 0	\$0.00	) NA(	0	\$0.0
	Unavailable	2	\$190,579.00			1 1		\$0.0
Total		35	\$3,048,574.00	100% 0	\$0.00	4	0	\$0.0
		<del></del>		<b></b>	<del> </del> '	4	4	'
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27% 0	\$0.00	) NA(	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66		·		0	\$0.0
	Unavailable	3	\$237,490.91		-	1	0	\$0.0
Total		7	\$538,325.57		\$0.00	<u>/</u> /	0	\$0.0
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18% 0	\$0.00	) NA(	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48% 0	\$0.00	) NA(	0	\$0.0
	Unavailable	1	\$115,500.00	8.34% 0	\$0.00	) NA(	0	\$0.0
Total		11	\$1,385,256.44				0	\$0.0
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65% 0	\$0.00	) NA(	0	\$0.0
	Unavailable	1	\$143,520.00	17.35% 0	\$0.00	) NA(	0	\$0.0
Total		7	\$827,200.00				0	\$0.0
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00		·			\$0.0
Total		6	\$337,640.00	100% 0	\$0.00	<u> </u>	0	\$0.0
	GATEWAY						+	
3138MTE78	MORTGAGE GROUP LLC	10	\$911,147.00	68.42% 0	\$0.00			\$0.0
	Unavailable	5	\$420,479.91	31.58% 0	\$0.00	) NA (	0	\$0.0

Total		15	\$1,331,626.91	100%	0 \$0.0	0	0	\$0.0
			. , ,		<u> </u>			
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12% (	0 \$0.0	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0 \$0.0	0 NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77% (	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1% (	0 \$0.0	0 NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0 \$0.0	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$681,818.13		0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$186,608.03				0	
Total		28	\$2,460,955.05	100%	0 \$0.0	0	0	\$0.0
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5% (	0 \$0.0	0 NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0 \$0.0	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	11	\$675,342.90		_		-	\$0.0
Total		27	\$1,788,599.21	100%	90.0	0	0	\$0.0
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04% (	0 \$0.0	0 NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21% (	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87					
	Unavailable	4	\$515,194.00	i i			0	\$0.0
Total		23	\$3,076,573.36	100%	0 \$0.0	0	0	\$0.0
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65% (	0 \$0.0	0 NA	0	\$0.0

ALLIANCE BANK	1	\$118,400.00	0.34%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	5	\$588,280.93	1.67%		NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1% (	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$118,000.00	0.33%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$110,500.00	0.31%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$117,200.00	0.33%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$243,000.00	0.69%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34% (	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$110,831.78	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%				\$0.0
	2	\$241,633.00	0.69%	\$0.00	NA	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY STATE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	00	\$0.0
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33% 0	\$0.00	NA		\$0.0
	CORTRUST BANK	1	\$111,920.00	0.32% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	DENMARK STATE BANK	2	\$232,200.00	0.66% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67% 0	\$0.00	NA	0	\$0.0
_	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$483,191.00	1.37% 0	\$0.00	NA	0	\$0.0
		1	\$119,200.00	0.34% 0	\$0.00	NA	0	\$0.0

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	FIRSTBANK PUERTO RICO						
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	\$0.00	) NA	\$0.0
	FREMONT BANK	7	\$814,102.72	2.31%	\$0.00	NA (	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69% (	\$0.00	) NA(	\$0.0
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	\$0.00	) NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00	) NA(	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7% (	\$0.00	) NA(	\$0.0
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	\$0.00	) NA	\$0.0
	HOME FEDERAL BANK	3	\$352,594.76	1% (	\$0.00	) NA	\$0.0
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	\$0.00	) NA	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32% (	\$0.00	) NA(	\$0.0
	HOMEWISE, INC.	1	\$110,900.00	0.31%	\$0.00	NA (	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33% (	\$0.00		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34% (	\$0.00	) NA(	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33% (	\$0.00	) NA(	\$0.0
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	\$0.00	) NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35% (	\$0.00	) NA(	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	\$0.00	NA (	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	\$0.00	NA (	\$0.0
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2	\$227,300.00	0.64%	\$0.00	NA	0	\$0.0
1	\$109,524.98	0.31%	\$0.00	NA	0	\$0.0
2	\$240,700.00	0.68%	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.33%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$121,946.86	0.35%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.34%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.35%	\$0.00	NA	0	\$0.0
2	\$237,006.00	0.67%	\$0.00	NA	0	\$0.0
1	\$118,800.00	0.34%	\$0.00	NA	0	\$0.0
1	\$121,100.00	0.34%	\$0.00	NA	0	\$0.0
1	\$114,503.39	0.32%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$115,300.00	0.33%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.0
4	\$472,771.19	1.34% (	\$0.00	NA	0	\$0.0
3	\$350,500.00	0.99% (	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$109,524.98 2 \$240,700.00 1 \$117,600.00 1 \$119,000.00 1 \$115,000.00 1 \$124,000.00 1 \$121,946.86 1 \$118,400.00 1 \$123,000.00 2 \$237,006.00 1 \$118,800.00 1 \$114,503.39 1 \$115,000.00 1 \$115,300.00 4 \$472,771.19	1       \$109,524.98       0.31% (         2       \$240,700.00       0.68% (         1       \$117,600.00       0.33% (         1       \$119,000.00       0.34% (         1       \$124,000.00       0.35% (         1       \$121,946.86       0.35% (         1       \$118,000.00       0.33% (         1       \$118,400.00       0.34% (         1       \$123,000.00       0.35% (         2       \$237,006.00       0.67% (         1       \$118,800.00       0.34% (         1       \$118,800.00       0.34% (         1       \$117,000.00       0.34% (         1       \$115,000.00       0.33% (         1       \$115,000.00       0.33% (         1       \$115,300.00       0.33% (         1       \$110,000.00       0.31% (         4       \$472,771.19       1.34% (	1       \$109,524.98       0.31% 0       \$0.00         2       \$240,700.00       0.68% 0       \$0.00         1       \$117,600.00       0.33% 0       \$0.00         1       \$119,000.00       0.34% 0       \$0.00         1       \$115,000.00       0.35% 0       \$0.00         1       \$124,000.00       0.35% 0       \$0.00         1       \$118,000.00       0.35% 0       \$0.00         1       \$118,400.00       0.34% 0       \$0.00         1       \$123,000.00       0.35% 0       \$0.00         2       \$237,006.00       0.67% 0       \$0.00         1       \$118,800.00       0.34% 0       \$0.00         1       \$118,800.00       0.34% 0       \$0.00         1       \$115,000.00       0.34% 0       \$0.00         1       \$115,000.00       0.33% 0       \$0.00         1       \$115,000.00       0.33% 0       \$0.00         1       \$115,000.00       0.33% 0       \$0.00         4       \$472,771.19       1.34% 0       \$0.00	1 \$109,524.98 0.31% 0 \$0.00 NA 2 \$240,700.00 0.68% 0 \$0.00 NA 1 \$117,600.00 0.33% 0 \$0.00 NA 1 \$119,000.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$124,000.00 0.35% 0 \$0.00 NA 1 \$121,946.86 0.35% 0 \$0.00 NA 1 \$118,000.00 0.34% 0 \$0.00 NA 1 \$118,400.00 0.34% 0 \$0.00 NA 1 \$118,400.00 0.35% 0 \$0.00 NA 1 \$118,400.00 0.34% 0 \$0.00 NA 1 \$118,400.00 0.34% 0 \$0.00 NA 1 \$118,800.00 0.35% 0 \$0.00 NA 1 \$118,500.00 0.35% 0 \$0.00 NA 1 \$118,500.00 0.34% 0 \$0.00 NA 1 \$118,500.00 0.34% 0 \$0.00 NA 1 \$118,500.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA	1       \$109,524.98       0.31% 0       \$0.00       NA 0         2       \$240,700.00       0.68% 0       \$0.00       NA 0         1       \$117,600.00       0.33% 0       \$0.00       NA 0         1       \$119,000.00       0.34% 0       \$0.00       NA 0         1       \$115,000.00       0.33% 0       \$0.00       NA 0         1       \$124,000.00       0.35% 0       \$0.00       NA 0         1       \$118,000.00       0.35% 0       \$0.00       NA 0         1       \$118,000.00       0.33% 0       \$0.00       NA 0         1       \$118,000.00       0.34% 0       \$0.00       NA 0         1       \$123,000.00       0.35% 0       \$0.00       NA 0         2       \$237,006.00       0.67% 0       \$0.00       NA 0         1       \$118,800.00       0.34% 0       \$0.00       NA 0         1       \$121,100.00       0.34% 0       \$0.00       NA 0         1       \$114,503.39       0.32% 0       \$0.00       NA 0         1       \$115,000.00       0.33% 0       \$0.00       NA 0         1       \$115,000.00       0.33% 0       \$0.00       NA 0

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PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0 \$0.00	) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0 \$0.00	) NA	0	\$0.0
RENASANT BANK	2	\$235,300.00	0.67%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0 \$0.00	) NA	0	\$0.0
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	\$0.00	) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0 \$0.00	) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	\$0.00	) NA	0	\$0.0
SIUSLAW BANK	1	\$117,900.00	0.33%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0 \$0.00	) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	\$0.00	) NA	0	\$0.0
SWBC MORTGAGE	1	\$124,700.00	0.35%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0 \$0.00	) NA	0	\$0.0
UMPQUA BANK	2	\$237,500.00	0.67%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$352,000.00	1%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	\$0.00	) NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$119,913.00	0.34% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$113,044.70	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$7,942,960.30	22.55% 0	\$0.00	NA 0	\$0.0
Total		303	\$35,241,485.18	100% 0	\$0.00	0	\$0.0
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$424,710.99	0.56% 0	\$0.00	NA 0	\$0.0
	UNION						
	UNION ALLIANCE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
		1	\$140,000.00 \$130,500.00	0.19% 0 0.17% 0	\$0.00 \$0.00	NA 0	
	ALLIANCE BANK ALPINE BANK &	1 1 1					\$0.0
	ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 1	\$130,500.00	0.17% 0	\$0.00	NA 0	\$0.0 \$0.0
	ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1	\$130,500.00 \$134,900.00	0.17% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$555,425.00	0.73% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$936,363.60	1.24% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00					\$0.0
BANNER BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$271,360.00					\$0.0
BAYCOAST BANK	2	\$282,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$689,215.73					\$0.0
BENCHMARK BANK	2	\$256,900.00	0.34% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$127,895.47	0.17% 0	\$0.00	NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$143,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0				\$0.0
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35% 0	\$0.00		Ш	\$0.0
BUSEY BANK	1	\$138,890.00	0.18% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$143,395.30	0.19% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$851,500.00	1.13% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19% 0				\$0.0
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37% 0			0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$134,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$142,000.00	0.19% 0	·		H	\$0.0
	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE CORPORATION								
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$679,722.53	0.9% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$136,500.00	0.18% 0	\$0.00		Щ	\$0.0
FREMONT BANK	37	\$5,080,446.86	6.72% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$133,500.00	0.18% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19% 0			Ħ	\$0.0
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$278,652.17	0.37% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74% 0	\$0.00	NA	0	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55% (	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$128,000.00	0.17% (	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17% (	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
LANDMARK CREDITUNION	5	\$683,740.31	0.9%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	. 2	\$270,000.00	0.36%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19% (	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$267,015.00	0.35% (	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37% (	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19% (	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0

MIDLAND STATES BANK							
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51% 0	\$0.00	NA	o	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION	1	\$129,438.61	0.17%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$267,750.00	0.35%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
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SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$137,940.00	0.18%	\$0.00	NA (	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$126,215.06	0.17%	\$0.00	NA (	\$0.0
SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA (	\$0.0
STATE BANK OF TH LAKES	IE 1	\$138,000.00	0.18%	\$0.00	NA	\$0.0
STEARNS LENDING INC.	1	\$136,923.93	0.18%	\$0.00	NA (	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$133,000.00	0.18% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19% (	\$0.00	NA(	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	\$0.00	NA (	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	\$0.00	NA	\$0.0
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$129,707.20	0.17%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$269,444.24	0.36%	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	2	\$275,200.00	0.36%	\$0.00	NA (	\$0.0
THE CALIFORNIA	1	\$128,000.00	0.17%	\$0.00	NA (	\$0.0
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	558	\$75,613,343.00	100%	0 \$0.00		0	\$0
Unavailable	136	\$18,355,517.96	24.19%		1	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%		NA	0	\$(
WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0
 WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	\$0.00	NA	0	\$
WEST GATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0 \$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0 \$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	\$0.00	NA	0	\$
 UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	\$0.00	NA	0	S
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0 \$0.00	NA	0	
UMPQUA BANK	5	\$669,750.00	0.89%	0 \$0.00	NA	0	
CREDIT UNION	2	\$252,465.61	0.33%			Н	
THE PARK BANK TOWER FEDERAL	1	\$139,100.00	0.18%				9
CREDIT UNION	1	\$125,000.00	0.17%			Н	
THE GOLDEN 1		<b>44.0 7 </b>	0.1-0:				

Total

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31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	3	\$476,350.00	0.63% (	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67% (	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	\$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$159,535.87	0.21%	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%			
	BANK MUTUAL	1	\$169,763.72	0.22% (	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	5	\$816,603.89	1.08% (	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	\$0.00	NA	\$0.0
	BANNER BANK	2	\$312,000.00	0.41%	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	\$0.00	NA	0 \$0.0
	BENCHMARK BANK	1	\$166,560.04	0.22%	\$0.00	NA	0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00				
		4	\$625,000.00	0.83%	\$0.00	NA	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,000.00			\$0.00			
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00		0	\$0.00		Ш	\$0.0
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%			Ш	\$0.0
FREMONT BANK	26	\$4,207,189.10	5.57% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	\$0.00	NA	0	\$0.0
GECU	2	\$325,650.00	0.43%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$161,000.00	0.21%				\$0.0
GMFS, LLC	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$493,000.00	0.65%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	\$0.00	NA	0	\$0.0
	3	\$481,600.00	0.64%	\$0.00	NA	0	\$0.0

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1	\$164,000.00	0.22%	\$0.00	NA	\$0.0
10	\$1,630,150.00	2.16%	\$0.00	) NA(	\$0.0
1	\$153,341.64	0.2%	\$0.00	) NA(	\$0.0
4	\$630,333.77	0.83%	\$0.00	) NA(	\$0.0
1	\$165,000.00	0.22%	\$0.00	) NA(	\$0.0
3	\$476,740.92	0.63% (	\$0.00	) NA(	\$0.0
2	\$323,830.24	0.43%	\$0.00	NA	\$0.0
1	\$170,000.00	0.23%	\$0.00	) NA(	\$0.0
3	\$482,123.15	0.64%	\$0.00	NA	\$0.0
1	\$160,000.00	0.21%	\$0.00	NA (	\$0.0
1	\$155,916.42	0.21%	\$0.00	) NA	\$0.0
1	\$161,200.00	0.21%	\$0.00	NA (	\$0.0
1	\$150,700.00	0.2%	\$0.00	) NA	\$0.0
1	\$174,000.00	0.23%	\$0.00	) NA(	\$0.0
2	\$336,400.00	0.45%	\$0.00	) NA(	\$0.0
4	\$623,000.00	0.82%	\$0.00	) NA	\$0.0
1	\$164,000.00	0.22%	\$0.00	NA (	\$0.0
1	\$150,500.00	0.2%	\$0.00	NA (	\$0.0
1	\$159,200.00	0.21%	\$0.00	NA (	\$0.0
2	\$330,500.00	0.44%	\$0.00	NA	\$0.0
	10 1 4 1 3 2 1 1 1 1 1 1 1 1 1 1 1	10 \$1,630,150.00  1 \$153,341.64  4 \$630,333.77  1 \$165,000.00  3 \$476,740.92  2 \$323,830.24  1 \$170,000.00  3 \$482,123.15  1 \$160,000.00  1 \$155,916.42  1 \$161,200.00  1 \$150,700.00  2 \$336,400.00  4 \$623,000.00  1 \$150,500.00  1 \$159,200.00	10       \$1,630,150.00       2.16% (         1       \$153,341.64       0.2% (         4       \$630,333.77       0.83% (         1       \$165,000.00       0.22% (         3       \$476,740.92       0.63% (         2       \$323,830.24       0.43% (         1       \$170,000.00       0.23% (         3       \$482,123.15       0.64% (         1       \$160,000.00       0.21% (         1       \$155,916.42       0.21% (         1       \$150,700.00       0.23% (         1       \$174,000.00       0.23% (         2       \$336,400.00       0.45% (         4       \$623,000.00       0.82% (         1       \$150,500.00       0.22% (         1       \$159,200.00       0.21% (	10       \$1,630,150.00       2.16% 0       \$0.00         1       \$153,341.64       0.2% 0       \$0.00         4       \$630,333.77       0.83% 0       \$0.00         1       \$165,000.00       0.22% 0       \$0.00         2       \$323,830.24       0.43% 0       \$0.00         3       \$482,123.15       0.64% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         1       \$155,916.42       0.21% 0       \$0.00         1       \$150,700.00       0.22% 0       \$0.00         1       \$174,000.00       0.23% 0       \$0.00         2       \$336,400.00       0.45% 0       \$0.00         4       \$623,000.00       0.45% 0       \$0.00         1       \$150,500.00       0.22% 0       \$0.00         1       \$150,500.00       0.22% 0       \$0.00         1       \$159,200.00       0.21% 0       \$0.00	10 \$1,630,150.00 2.16% 0 \$0.00 NA ( 1 \$153,341.64 0.2% 0 \$0.00 NA ( 4 \$630,333.77 0.83% 0 \$0.00 NA ( 1 \$165,000.00 0.22% 0 \$0.00 NA ( 3 \$476,740.92 0.63% 0 \$0.00 NA ( 2 \$323,830.24 0.43% 0 \$0.00 NA ( 3 \$482,123.15 0.64% 0 \$0.00 NA ( 3 \$482,123.15 0.64% 0 \$0.00 NA ( 1 \$155,916.42 0.21% 0 \$0.00 NA ( 1 \$1510,000.00 0.21% 0 \$0.00 NA ( 1 \$150,700.00 0.21% 0 \$0.00 NA ( 1 \$1510,700.00 0.23% 0 \$0.00 NA ( 1 \$164,000.00 0.21% 0 \$0.00 NA ( 1 \$150,700.00 0.23% 0 \$0.00 NA ( 1 \$1510,700.00 0.21% 0 \$0.00 NA ( 1 \$150,700.00 0.21% 0 \$0.00 NA ( 1 \$150,700.00 0.22% 0 \$0.00 NA ( 1 \$150,500.00 0.22% 0 \$0.00 NA ( 1 \$159,200.00 0.21% 0 \$0.00 NA ( 1 \$159,200.00 0.21% 0 \$0.00 NA ( 1 \$159,200.00 0.22% 0 \$0.00 NA ( 1 \$159,200.00 0.21% 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,061.68	0.21%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$318,855.61	0.42%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$490,067.33	0.65%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	\$0.00	NA	0	\$0.0
 SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$153,000.00	0.2%	0 \$0.00	NA	0	\$0.0

SECURITY NATIONAL							
MORTGAGE							
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$802,170.00	1.06% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$465,550.00	0.62% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$479,600.00	0.63% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$310,000.00	0.41% 0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0			0	\$0.0
	Unavailable	115	\$18,209,917.56	24.13%	0	\$0.00	NA	0	\$0.0
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.0
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00		Ш	
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$69,500.00					т	
		' [							` 

	CREDIT UNION					<u> </u>	Ш	<u> </u>
	AMERICAN						$\prod$	
	NATIONAL BANK,	1 1	\$51,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
<u></u>	TERRELL	$\iota$		. <u></u>	<u> </u>			i
	AMERICAN PACIFIC						$\prod$	
	MORTGAGE	1	\$60,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
	CORPORATION	ı <u> </u>					$\lfloor \rfloor$	ı
	AMERIFIRST	$\overline{\Box}$			1	1	П	
	FINANCIAL	5	\$319,250.00	1.27%	0 \$0.00	) NA	0	\$0.0
	CORPORATION	ı <u> </u>	·				$\lfloor \rfloor$	<u></u>
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0 \$0.00	) NA	0	\$0.0
	ASSOCIATED BANK,	20						
	NA	29	\$1,813,991.83	7.2%	0 \$0.00	) NA	. 0	\$0.0
	BANCO BILBAO	$\overline{\Box}$			1	†	П	
	VIZCAYA		5111 767 00	~ 1601	40.00			<b>*</b> 0.4
	ARGENTARIA	2	\$114,767.23	0.46%	0 \$0.00	) NA	. 0	\$0.0
	PUERTO RICO	<i>i</i> [		,				1
	BANCORPSOUTH	1 10		:= ~	10.00	1	Į	***
	BANK	10	\$622,944.75	2.47%	0 \$0.00	) NA	. 0	\$0.0
	BANK OF THE				+	+	Ħ	
	CASCADES	1	\$66,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.0
	BANK OF THE WEST	8	\$552,725.36	2.19% (	0 \$0.00	) NA	0	\$0.0
	BANKIOWA		\$27,000.00				$\boldsymbol{ o}$	\$0.0
		<del>- +</del>	\$47,000.00	0.11/0	υ φυ.υυ	) 11/15	H	φυι
	BAXTER CREDIT	1	\$78,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
	UNION BAYCOAST BANK	1	\$70.654.52	0.220%	2 \$0.00	NI A		\$0.0
	BAYCOAST BANK		\$79,654.53	0.32%	0 \$0.00	) NA	U	\$0.0
	BENEFICIAL	1	\$126 000 00	0.501		NTA		<b>\$0.</b>
	MUTUAL SAVINGS	2	\$126,000.00	0.5%	0 \$0.00	) NA	.U	\$0.0
	BANK DI ACKHANYK DANK	<del></del>	\$110,002,0¢	^ 470/	<u> </u>		뉘	<u> </u>
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0 \$0.00	) NA	.0	\$0.0
	BLACKHAWK	( ]	÷ = = , 100, 00		***			1 0
	COMMUNITY	1	\$82,400.00	0.33%	0 \$0.00	) NA	. 0	\$0.
	CREDIT UNION	$\longrightarrow$				<u> </u>	4	<del> </del>
	BREMER FINANCIAL	1	\$46,600.00	0.18%	0 \$0.00	) NA	0	\$0.
	CORPORATION	<u> </u>					Ш	
	BUSEY BANK	3	\$145,077.72	0.58%	0 \$0.00	) NA	. 0	\$0.
	CAPE COD FIVE	<i>i</i> [		,				1
	CENTS SAVINGS	1	\$40,000.00	0.16%	0 \$0.00	) NA	.0	\$0.
	BANK						Ц	<u>.                                    </u>
	CAPITAL CREDIT	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$76,000.00	0.3% (	0 \$0.00	) NA	٥	\$0.
	UNION		\$70,000.00	0.5 /0 (	υ φυ.υυ	) 11/15	U	φυ. L
	CASHCALL, INC.	1	\$65,000.00	0.26% (	0 \$0.00	) NA	0	\$0.
	CASTLE & COOKE		ΦC5 000 00	22601	\$0.00	NI A		
	MORTGAGE, LLC	1 1	\$65,000.00	0.26%	0 \$0.00	) NA	U	\$0.
	CENTENNIAL		*::0.400.00	~ = 6 24	40.00	<b>T</b>	Ţ	40
	LENDING, LLC	2	\$140,400.00	0.56%	0 \$0.00	) NA	. 0	\$0.
	CENTRAL BANK	2	\$126,500.00	0.5% (	0 \$0.00	) NA	0	\$0.
	CLIVIIVIL DI L.	5	\$330,884.27	1.31% (		1	1 1	\$0.
		1 3	\$330,004.21	1.5170	J \$0.00	11/7	U	φ <b>υ.</b>

COMPANY	CENTRAL MORTGAGE							
CENTRUE BANK   2   \$103,750.00   0.41%   0   \$0.00   NA 0   \$0.00   CHERRY CREEK   MORTGAGE   1   \$84,250.00   0.33%   0   \$0.00   NA 0   \$0.00   S0.00   S0.00   NA 0   \$0.00   S0.00								
CHERRY CREEK   MORTGAGE		2	\$103.750.00	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$84,250.00   0.33%   0   \$0.00   NA  0   \$0.00   COMPANY   CITIZENS BANK   1   \$39,832.42   0.16%   0   \$0.00   NA  0   \$0.00   CITIZENS BANK   1   \$64,000.00   0.25%   0   \$0.00   NA  0   \$0.00   COASTAL FEDERAL   1   \$60,000.00   0.24%   0   \$0.00   NA  0   \$0.00   COASTAL FEDERAL   1   \$60,000.00   0.24%   0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   COMMUNITY STATE   BANK   1   \$73,165.29   0.29%   0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   CREDIT UNION OF   1   \$70,000.00   0.28%   0   \$0.00   NA  0   \$0.00   CREDIT UNION WEST   1   \$48,900.00   0.19%   0   \$0.00   NA  0   \$0.0			Ψ	0.12	Ŧ - · -	-	Ť	7
COMPANY		1	\$84,250.00	0.33% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST   1   \$64,000.00   0.25%   0   \$0.00   NA   0   \$0.00   COASTAL FEDERAL   1   \$60,000.00   0.24%   0   \$0.00   NA   0   \$0.00   COASTAL FEDERAL   1   \$73,165.29   0.29%   0   \$0.00   NA   0   \$0								
CREDIT UNION	CITIZENS BANK	1	\$39,832.42	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION   1   \$60,000.00   0.24%   0   \$0.00   NA   0   \$0.00	CITIZENSFIRST		\$64,000,00	0.25%	¢0.00	NI A	Ω	\$0.0
CREDIT UNION	CREDIT UNION	1	\$04,000.00	0.23%	\$0.00	INA	U	\$0.0
CREDIT UNION			\$60,000,00	0.24%	\$0.00	NΔ	Λ	\$0.0
BANK	CREDIT UNION	1	\$UU,UUU.UU	0.24 /0 0	φυ.υυ	11/7	U	φυ.υ
CORNERSTONE   MORTGAGE INC.   3   \$217,650.00   0.86%   0   \$0.00   NA		1	\$73 165 29	0.29% 0	\$0.00	NA	U	\$0.0
MORTGAGE INC.   3   \$217,050.00   0.86% 0   \$0.00   NA 0   \$0.00		1	Ψ/3,103.27	0.27/00	ψ0.00	1 1/ 1		Ψ0.0
COUNTRYPLACE   COUNTRYPLACE   COUNTRYPLACE   MORTGAGE, LTD   2   \$139,624.00   0.55%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   CREDIT UNION OF   COLORADO   1   \$70,000.00   0.28%   0   \$0.00   NA 0   \$0.00   CREDIT UNION WEST   1   \$48,900.00   0.19%   0   \$0.00   NA 0		3	\$217.650.00	0.86%	\$0.00	NA	0	\$0.0
MORTGAGE, LTD			Ψ217,020.00	0.00,00	Ψ0.00	1111	_	Ψ0.0
CREDIT UNION OF   COLORADO		2	\$139.624.00	0.55% 0	\$0.00	NA	0	\$0.0
S70,000.00   0.28% 0   S0.00   NA 0   S0.00   CREDIT UNION WEST   1   \$48,900.00   0.19% 0   \$0.00   NA 0   \$			Ψ107,02	0.22 / 5	40.00	- ``-	+	
COLORADO   CREDIT UNION WEST   1		1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE,   1   \$81,600.00   0.32% 0   \$0.00   NA 0   \$0.00	-		·		·		_	
INC.   1   \$81,600.00   0.32%   0   \$0.00   NA   0   \$0.00		1	\$48,900.00	0.19% υ	\$0.00	NA	0	\$0.0
DFCU FINANCIAL   2   \$128,000.00   0.51%   0   \$0.00   NA   0   \$0.00	·	$  $ $_{1}  $	\$81,600.00	0.32% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION   1   \$52,300.00   0.21% 0   \$0.00   NA 0   \$0.00			·		·		_	
CREDIT UNION		2	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY   7		$ $ $_{1} $	\$52,300.00	0.21% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY  EASTWOOD BANK  1 \$83,300.00 0.33% 0 \$0.00 NA 0 \$0.00  EMPOWER FEDERAL CREDIT UNION  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  1 \$840,0250.00 0.33% 0 \$0.00 NA 0 \$0.00  SO.00			· ·				+	
EASTWOOD BANK   1		7	\$400,250.00	1.59% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION         3         \$215,500.00         0.85% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK NA         4         \$287,550.00         1.14% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$58,500.00         0.23% 0         \$0.00         NA 0         \$0.00           FIRST COUNTY BANK         1         \$83,250.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL BANK OF OHIO         1         \$77,339.41         0.31% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL BANK OF THE BANK OF THE BANK         2         \$80,672.15         0.32% 0         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         1         \$80,000.00         0.32% 0         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE ACORPORATION         4         \$229,900.00         0.91% 0         \$0.00         NA 0         \$0.00		1	·		·		_	
CREDIT UNION   3   \$215,500.00   0.85% 0   \$0.00   NA 0   \$0.00		1	\$83,300.00	0.33% <sub> U</sub>	\$0.00	NA	0	\$0.0
CREDIT UNION		3	\$215,500.00	0.85% 0	\$0.00	NA	0	\$0.0
BANK NA         4         \$287,550.00         1.14% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$58,500.00         0.23% 0         \$0.00         NA 0         \$0.00           FIRST COUNTY BANK         1         \$83,250.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL BANK OF OHIO         1         \$77,339.41         0.31% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$80,672.15         0.32% 0         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         1         \$80,000.00         0.32% 0         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE ACCORPORATION         4         \$229,900.00         0.91% 0         \$0.00         NA 0         \$0.00							+	
SANK NA		4	\$287,550.00	1.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION   1   \$58,500.00   0.23%   0   \$0.00   NA   0   \$0.00							+	
FIRST COUNTY BANK  1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK OF THE BANK  1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00  SO.00 NA 0 \$0.00  SO.00 NA 0 \$0.00  NA 0 \$0.00  SO.00		1	\$58,500.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION  1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 N							+	
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK OF THE FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  1 \$77,339.41 0.31% 0 \$0.00 NA 0		1	\$83,250.00	0.33% 0	\$0.00	NA	0	\$0.0
BANK OF OHIO  FIRST FEDERAL  BANK OF THE  MIDWEST  FIRST INTERSTATE  BANK  FIRST MERIT  MORTGAGE  CORPORATION  S77,339.41  S77,339.41  S77,339.41  S80,000  S0.00  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S							+	
FIRST FEDERAL BANK OF THE 2 \$80,672.15 0.32% 0 \$0.00 NA 0 \$0.00 MIDWEST  FIRST INTERSTATE 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$77,339.41	0.31%	\$0.00	NA	0	\$0.0
BANK OF THE 2 \$80,672.15 0.32% 0 \$0.00 NA 0 \$0.00 MA 0							$\dagger$	
MIDWEST  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  MIDWEST  \$80,000.00  0.32% 0 \$0.00  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		2	\$80.672.15	0.32% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION			¥ ♥ ♥ , ₹ .	0.0_	<del>τ</del> - ·		Ĭ	٦.
BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION			÷22,222,00		*^ ^	- T A	$\dagger$	20.6
FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION							T	
CORPORATION		4	\$229,900.00	0.91% 0	\$0.00	NA	0	\$0.0
		4	\$296,725.00	1.18% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$206,200.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$533,113.10	2.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97% 0	\$0.00	NA	0	\$0.0
GECU	3	\$171,962.46	0.68% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$370,900.00	1.47% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$227,060.56	0.9% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.0

	ISSISSIPPI LEY CREDIT ON	1	\$82,700.00	0.33%	\$0.00	NA	0	\$0.0
ILLIN BAN	NOIS NATIONAL K	1	\$56,250.00	0.22%	\$0.00	NA	0	\$0.0
	CTA FEDERAL DIT UNION	1	\$39,000.00	0.15%	\$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.0
LAK	E AREA BANK	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.0
	E MORTGAGE PANY INC.	1	\$59,000.00	0.23%	\$0.00	NA	0	\$0.0
LANI UNIC	DMARK CREDIT DN	3	\$153,728.29	0.61%	\$0.00	NA	0	\$0.0
LIBE	RTY BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	RTY SAVINGS K, FSB	2	\$128,423.54	0.51%	\$0.00	NA	0	\$0.0
LIFE	STORE BANK	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.0
MAR	INE BANK	1	\$41,308.39	0.16%	\$0.00	NA	0	\$0.0
MAX	CREDIT UNION	1	\$25,875.00	0.1%	\$0.00	NA	0	\$0.0
	FLOWER PERATIVE BANK	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.0
	BER HOME N, L.L.C.	2	\$156,300.00	0.62%	\$0.00	NA	0	\$0.0
NAT	CHANTS BANK, ONAL OCIATION	1	\$73,394.50	0.29%	\$0.00	NA	0	\$0.0
	MINNESOTA ERAL CREDIT DN	1	\$76,700.00	0.3%	\$0.00	NA	0	\$0.0
MIDI BAN	LAND STATES K	1	\$64,800.00	0.26%	\$0.00	NA	0	\$0.0
	WEST MUNITY BANK	1	\$37,000.00	0.15%	\$0.00	NA	0	\$0.0
MID	WESTONE BANK	1	\$49,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MOR LLC	TGAGE CENTER,	4	\$234,400.00	0.93%	\$0.00	NA	0	\$0.0
CLEA	TGAGE ARING PORATION	2	\$91,700.00	0.36%	\$0.00	NA	0	\$0.0
MYC LLC	UMORTGAGE,	2	\$136,608.38	0.54%	\$0.00	NA	0	\$0.0
ADV MOR	ONWIDE ANTAGE TGAGE PANY	1	\$83,700.00	0.33% (	\$0.00	NA	0	\$0.0
	HBORHOOD TGAGE	2	\$130,500.00	0.52%	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC							
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	_1	\$25,750.00	0.1% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31% 0				\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$103,500.00	0.41% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$316,719.31	1.26% 0	\$0.00	NA	0	\$0.
	2	\$145,700.00	0.58% 0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$83,671.00	0.33% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$62,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$64,200.00	0.25% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$81,637.07	0.32% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$52,450.00	0.21% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$70,920.00			NA	0	\$0.0
THE BANK OF MAINE	2	\$121,000.00		\$0.00	NA	0	\$0.0
	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.0
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	THE FIRST NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00			\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1% (	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$41,250.00			\$0.00	NA		\$0.0
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00	NA	0	\$0.0
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.0
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00			\$0.00	NA		\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00			\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	\$0.00	) NA	0	\$0.0
ANCHORBANK FSB	2	\$124,679.40	0.5%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0 \$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$47,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$56,000.00	0.22%	0 \$0.00	NA NA	0	\$0.0
BANK OF THE CASCADES	2	\$143,000.00	0.57%	·	NA	0	\$0.0
BANK OF THE WEST	5	\$287,565.91	1.14%	0 \$0.00	NA NA	0	\$0.0
BANKFINANCIAL FSB	1	\$46,100.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$122,899.44	0.49%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	\$0.00	) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$156,000.00	0.62%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$63,200.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	\$0.00	) NA	0	\$0.0
CENTREBANK	1	\$73,500.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$222,500.00	0.88%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	\$0.00	) NA	0	\$0.0

CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$79,000.00	0.31%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$253,305.00	1.01%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54% (	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	\$0.00	NA	О	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	\$0.00	NA	0	\$0.0
	1	\$66,143.13	0.26%	\$0.00	NA	0	\$0.0

FIRST COUNTY BANK							
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$285,050.00	1.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09% 0		NA	0	\$0.0
FREMONT BANK	5	\$379,700.00	1.51% 0	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$159,000.00	0.63% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	3	\$199,550.00	0.79% 0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00			\$0.0
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%					\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.0

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MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$146,250.00	0.58%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$73,386.31	0.29% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$99,680.00	0.4% 0	\$0.00	NA	0	\$0.0

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UNION								
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
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l	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,821,131.29	27.08%	0	\$0.00	NA	0	\$0.0
Total		393	\$25,156,553.12	100%	0	\$0.00		0	\$0.0
		1		$\longrightarrow$	Ц			4	
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.0

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1	\$99,200.00	0.15%	\$0.00	NA	0	\$0.0
3	\$281,332.57	0.43%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.14% (	\$0.00	NA	0	\$0.0
2	\$209,500.00	0.32%	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.13%	\$0.00	NA	0	\$0.0
5	\$484,300.00	0.74%	\$0.00	NA	0	\$0.0
1	\$87,400.00	0.13%	\$0.00	NA	0	\$0.0
2	\$190,970.33	0.29%	\$0.00	NA	0	\$0.0
6	\$573,920.87					\$0.0
1	\$87,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$90,000.00					\$0.0
1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$103,455.00	0.16%	\$0.00	NA	0	\$0.0
2	\$197,200.00	0.3%	\$0.00	NA	0	\$0.0
2	\$190,000.00	0.29% (	\$0.00	NA	0	\$0.0
1	\$99,350.14	0.15%	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.13% (	\$0.00	NA	0	\$0.0
2	\$208,001.00	0.32%	\$0.00	NA	0	\$0.0
7	\$698,150.00	1.06%	\$0.00	NA	0	\$0.0
5	\$482,900.00			NA	0	\$0.0
1	\$106,700.00	0.16%	\$0.00	NA	0	\$0.0
	1 2 1 5 1 1 2 2 1 1 2 7	3 \$281,332.57  1 \$90,000.00  2 \$209,500.00  1 \$86,000.00  5 \$484,300.00  1 \$87,400.00  2 \$190,970.33  6 \$573,920.87  1 \$87,200.00  1 \$90,000.00  1 \$103,455.00  2 \$197,200.00  2 \$197,200.00  2 \$197,200.00  2 \$190,000.00  1 \$99,350.14  1 \$85,500.00  2 \$208,001.00  7 \$698,150.00  5 \$482,900.00	3 \$281,332.57 0.43% 0 1 \$90,000.00 0.14% 0 2 \$209,500.00 0.32% 0 1 \$86,000.00 0.13% 0 5 \$484,300.00 0.74% 0 1 \$87,400.00 0.13% 0 2 \$190,970.33 0.29% 0 1 \$87,200.00 0.13% 0 1 \$90,000.00 0.14% 0 1 \$103,000.00 0.16% 0 1 \$103,455.00 0.16% 0 2 \$197,200.00 0.3% 0 2 \$190,000.00 0.29% 0 1 \$99,350.14 0.15% 0 1 \$85,500.00 0.13% 0 2 \$208,001.00 0.32% 0 5 \$482,900.00 0.74% 0	3       \$281,332.57       0.43% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00         2       \$209,500.00       0.32% 0       \$0.00         1       \$86,000.00       0.13% 0       \$0.00         5       \$484,300.00       0.74% 0       \$0.00         1       \$87,400.00       0.13% 0       \$0.00         2       \$190,970.33       0.29% 0       \$0.00         3       \$6,573,920.87       0.87% 0       \$0.00         4       \$87,200.00       0.13% 0       \$0.00         5       \$103,000.00       0.14% 0       \$0.00         1       \$103,000.00       0.16% 0       \$0.00         2       \$197,200.00       0.3% 0       \$0.00         2       \$190,000.00       0.29% 0       \$0.00         1       \$99,350.14       0.15% 0       \$0.00         2       \$208,001.00       0.32% 0       \$0.00         2       \$208,001.00       0.32% 0       \$0.00         5       \$482,900.00       0.74% 0       \$0.00	3 \$281,332.57   0.43% 0 \$0.00   NA  1 \$90,000.00   0.14% 0 \$0.00   NA  2 \$209,500.00   0.32% 0 \$0.00   NA  1 \$86,000.00   0.13% 0 \$0.00   NA  5 \$484,300.00   0.74% 0 \$0.00   NA  1 \$87,400.00   0.13% 0 \$0.00   NA  2 \$190,970.33   0.29% 0 \$0.00   NA  6 \$573,920.87   0.87% 0 \$0.00   NA  1 \$87,200.00   0.13% 0 \$0.00   NA  1 \$90,000.00   0.14% 0 \$0.00   NA  1 \$103,000.00   0.16% 0 \$0.00   NA  2 \$197,200.00   0.3% 0 \$0.00   NA  2 \$197,200.00   0.3% 0 \$0.00   NA  1 \$99,350.14   0.15% 0 \$0.00   NA  1 \$85,500.00   0.13% 0 \$0.00   NA  2 \$208,001.00   0.32% 0 \$0.00   NA  2 \$208,001.00   0.32% 0 \$0.00   NA  3 \$698,150.00   1.06% 0 \$0.00   NA  5 \$482,900.00   0.74% 0 \$0.00   NA	3 \$281,332.57

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ASSOCIATED BAN NA	NK, 22	\$2,188,452.68	3.33%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$182,000.00	0.28% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO		¥10 <b>2</b> ,000.00	3.23 /0 0	φ0.00	1,121	Ψ0.0
VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27% 0	\$0.00	NA	\$0.0
BANCO SANTANI PUERTO RICO	DER 2	\$180,043.08	0.27% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$387,620.00	0.59% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$95,861.43	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF THE WE	EST 1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BANK OF WESTO	N 1	\$95,050.00	0.14% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$183,150.00	0.28% 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	2	\$199,855.91	0.3% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVING BANK	S 1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$97,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BA	NK 4	\$380,100.00	0.58% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOY CREDIT UNION	EES 1	\$100,358.40	0.15% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRU COMPANY THE	JST 1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$276,224.00	0.42% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$94,500.00	0.14% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	E 2	\$195,250.00	0.3% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ( PROVO	OF 1	\$86,250.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERA CREDIT UNION	L 1	\$106,603.00				
CENTRUE BANK	1	\$88,469.46	0.13% 0	\$0.00	NA	0 \$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$99,800.00	0.15%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$190,400.00	0.29%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16% (	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$288,050.00	0.44% (	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS	1	\$105,386.07	0.16%				\$0.0

BANK DBA BANKFIVE							
FARMERS STATE BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$385,300.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67% 0	\$0.00	NA	0	\$0.0

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1	\$103,100.00	0.16%	\$0.00	NA	0	\$0.0
1	\$103,120.00	0.16%	\$0.00	NA	0	\$0.0
2	\$191,175.00	0.29%	\$0.00	NA	0	\$0.0
1	\$102,600.00	0.16%	\$0.00	NA	0	\$0.0
2	\$196,485.00		·	NA	0	\$0.0
7	\$679,140.61	1.03% (	\$0.00	NA	0	\$0.0
1	\$86,871.82	0.13%	\$0.00	NA	0	\$0.0
4	\$395,597.60	0.6%	\$0.00	NA	0	\$0.0
1	\$84,877.52	0.13%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.16%	\$0.00	NA	0	\$0.0
6	\$618,860.00	0.94% (	\$0.00	NA	0	\$0.0
4	\$372,425.00	0.57%	\$0.00	NA	0	\$0.0
2	\$212,850.00	0.32%	\$0.00	NA	0	\$0.0
1	\$96,450.00	0.15% (	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.16%	\$0.00			\$0.0
1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$209,000.00	0.32%	\$0.00	NA	0	\$0.0
2	\$183,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$95,861.68	0.15%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$101,150.00	0.15%	\$0.00	NA	0	\$0.0
1	\$87,635.00	0.13%	\$0.00	NA	0	\$0.0
1	\$99,855.91	0.15%	\$0.00	NA	0	\$0.0
	1 2 7 1 4 1 1 6 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,120.00 2 \$191,175.00 1 \$102,600.00 2 \$196,485.00 7 \$679,140.61 1 \$86,871.82 4 \$395,597.60 1 \$84,877.52 1 \$108,000.00 6 \$618,860.00 2 \$212,850.00 1 \$96,450.00 1 \$100,000.00 1 \$108,000.00 2 \$209,000.00 2 \$209,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$103,120.00 0.16% 0 2 \$191,175.00 0.29% 0 1 \$102,600.00 0.16% 0 2 \$196,485.00 0.3% 0 7 \$679,140.61 1.03% 0 4 \$395,597.60 0.6% 0 1 \$84,877.52 0.13% 0 1 \$108,000.00 0.16% 0 6 \$618,860.00 0.94% 0 4 \$372,425.00 0.57% 0 2 \$212,850.00 0.32% 0 1 \$96,450.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.16% 0 2 \$209,000.00 0.16% 0 1 \$90,000.00 0.16% 0 1 \$90,000.00 0.16% 0 1 \$90,000.00 0.15% 0 1 \$108,000.00 0.16% 0 1 \$90,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$95,861.68 0.15% 0 1 \$88,000.00 0.13% 0 1 \$87,635.00 0.13% 0	1       \$103,120.00       0.16% 0       \$0.00         2       \$191,175.00       0.29% 0       \$0.00         1       \$102,600.00       0.16% 0       \$0.00         2       \$196,485.00       0.3% 0       \$0.00         7       \$679,140.61       1.03% 0       \$0.00         1       \$86,871.82       0.13% 0       \$0.00         4       \$395,597.60       0.6% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00         4       \$372,425.00       0.57% 0       \$0.00         2       \$212,850.00       0.32% 0       \$0.00         1       \$96,450.00       0.15% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         1       \$90,000.00       0.15% 0       \$0.00         2       \$2299,000.00       0.32% 0       \$0.00         2       \$183,500.00       0.28% 0       \$0.00         1       \$95,861.68       0.15% 0       \$0.00         1       \$88,000.00       0.15% 0       \$0.00         1       \$87,635.00       0.13% 0       \$0.00	1 \$103,120.00 0.16% 0 \$0.00 NA  2 \$191,175.00 0.29% 0 \$0.00 NA  1 \$102,600.00 0.16% 0 \$0.00 NA  2 \$196,485.00 0.3% 0 \$0.00 NA  1 \$86,871.82 0.13% 0 \$0.00 NA  4 \$395,597.60 0.6% 0 \$0.00 NA  1 \$84,877.52 0.13% 0 \$0.00 NA  1 \$108,000.00 0.16% 0 \$0.00 NA  4 \$372,425.00 0.57% 0 \$0.00 NA  2 \$212,850.00 0.32% 0 \$0.00 NA  1 \$96,450.00 0.15% 0 \$0.00 NA  1 \$108,000.00 0.16% 0 \$0.00 NA  2 \$212,850.00 0.32% 0 \$0.00 NA  1 \$990,000.00 0.16% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  2 \$209,000.00 0.16% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA  1 \$990,000.00 0.15% 0 \$0.00 NA	1 \$103,120.00 0.16% 0 \$0.00 NA 0 2 \$191,175.00 0.29% 0 \$0.00 NA 0 1 \$102,600.00 0.16% 0 \$0.00 NA 0 2 \$196,485.00 0.3% 0 \$0.00 NA 0 1 \$86,871.82 0.13% 0 \$0.00 NA 0 4 \$395,597.60 0.6% 0 \$0.00 NA 0 1 \$84,877.52 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 6 \$618,860.00 0.94% 0 \$0.00 NA 0 4 \$372,425.00 0.57% 0 \$0.00 NA 0 2 \$212,850.00 0.32% 0 \$0.00 NA 0 1 \$96,450.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 2 \$212,850.00 0.32% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 2 \$209,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0

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HEARTLAND BANK	1	\$86,700.00	0.13%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$107,300.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$105,450.00	0.16%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$200,000.00	0.3%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	\$0.00	NA	0	\$0.0

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LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%		\$0.00		Ш	\$0.0
MIDWESTONE BANK	2	\$184,500.00	0.28%	-	· ·		_	
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$102,000.00	0.16%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$208,350.00	0.32%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$90,500.00	0.14%	0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	3	\$312,220.00	0.48%	0 \$0.00	NA	0	\$0.0
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	ASSOCIATION	'					Ш	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	\$0.00	NA	0	\$0.0
·	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	\$0.00		Ш	\$0.0
	PRIMEBANK	1	\$108,400.00	0.17%	0 \$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00				П	\$0.0
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$88,000.00				Ш	\$0.0
	RIVERHILLS BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	9	\$865,774.34	1.32%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	7-00,00000		·	NA	0	\$0.0
	S&T BANK	3	\$294,000.00	0.45%	\$0.00	NA	0	\$0.0
	,	3	\$298,000.00	0.45%	\$0.00	NA	ĹΙ	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$99,200.00	0.15% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$103,850.16	0.16% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$394,250.00	0.6% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$194,250.00	0.3% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$84,882.92	0.13% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$304,500.00	0.46% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$97,982.95	0.15% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$217,400.00	0.33% 0			Н	\$0.0
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15% 0		NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13% 0	·			\$0.0
THE TRUST BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$99,740.00	0.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$496,150.00	0.76% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$203,051.57	0.31% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0.0
•		-	*				

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15% 0	\$0.00	) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14% 0	\$0.00	) NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$193,000.00	0.29% 0	\$0.00	) NA	0 \$0.0
<u> </u>	WESTBURY BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	) NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14% 0	\$0.00	) NA	0 \$0.0
	Unavailable	148	\$14,495,592.01	22.19% 0	\$0.00	NA	0 \$0.0
Total		673	\$65,625,969.07	100% 0	\$0.00	, I	0 \$0.0
		<u> </u>					
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	) NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	) NA	0 \$0.0
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14% 0	\$0.00	) NA	0 \$0.0
	ADVANTAGE BANK	2	\$204,250.00	0.27%	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12% 0	\$0.00	) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26% 0	\$0.00	) NA	0 \$0.0
	ALLIANCE BANK	1	\$85,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05% 0	\$0.00	NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$210,200.00				
<u> </u>	AMEGY MORTGAGE	2	\$187,465.14	1			
	AMERICA FIRST FEDERAL CREDIT	6	\$593,792.18	0.79% 0	\$0.00	) NA	0 \$0.0

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UNION								
AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	4	\$0.00			\$0.0
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.0

BANK OF HA	AWAII 1	1 9	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF			\$87,500.00	0.12%	0	\$0.00	NA	n	\$0.0
SPRINGFIEL		4	,500.00	0.1270	Ů	Ψ0.00	11/21		Ψ0.0
BANK OF TH	IE 2	2 \$1	190,400.00	0.25%	0	\$0.00	NA	0	\$0.0
CASCADES	<b>N</b>		•						
BANNER BA		\$1	100,100.00	0.13%	0	\$0.00	NA	U	\$0.0
BARKSDALE		, o	170 220 56	0.240	^	<u></u>	NT A		¢0.0
FEDERAL CF UNION	REDIT 2	2 51	179,320.56	0.24%	U	\$0.00	NA	U	\$0.0
BAXTER CRI	EDIT	1						H	
UNION	2	2 \$1	194,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BAYCOAST	BANK 1	1 9	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BELLCO CRI									
UNION	1	1 5	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAW	K BANK 4	1 \$3	380,400.00	0.5%	0	\$0.00	NA	0	\$0.0
BLACKHAW			,			,	-	Ī	
COMMUNIT		\$4	400,750.00	0.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNI	ON								
BLOOMFIEL	D STATE 1		\$93,750.00	0.12%	$^{\circ}$	\$0.00	NA	0	\$0.0
BANK	1	L 4	\$93,730.00	0.12%	U	\$0.00	NA	U	\$0.0
BOEING EMI	PLOYEES		274,900.00	0.36%	Λ	\$0.00	NA	۸	\$0.0
CREDIT UNI	ON	φ2	274,900.00	0.30 //	U	ψ0.00	IVA	U	φυ.υ
BRIDGEWAT		\$1	108,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNI		Ψ	100,000.00	0.1470	Ů	Ψ0.00	1 1/2 1	Ŭ	Ψ0.0
BROKER SO	· · · · · · · · · · · · · · · · · · ·								
INC. DBA NE		1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN I		•		0.60~	_	40.00	37.	_	40.0
BUSEY BAN		\$5	515,061.99	0.68%	0	\$0.00	NA	O	\$0.0
CAPE COD F		d 1	100 000 00	0.120/	^	¢0.00	NI A	_	¢0.0
CENTS SAVI BANK	NGS I	1 31	100,000.00	0.13%	U	\$0.00	NA	U	\$0.0
CARDINAL	<del></del>	†			H			H	
CARDINAL	Y   1		\$93,023.00	0.12%	n	\$0.00	NA	n	\$0.0
CREDIT UNI		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.12/0		Ψ0.00	11/1	ľ	Ψ0.0
CARDINAL	- ·				Ħ			T	
FINANCIAL		] ,	hoo 500 00	0.12~	_	<b>\$0.00</b>	37.	_	<b>\$0.0</b>
COMPANY, I	LIMITED   1	1 8	\$98,500.00	0.13%	U	\$0.00	NA	U	\$0.0
PARTNERSH									
CARROLLTO	ON BANK 2	2 \$2	210,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CASHCALL,	INC. 5	5 \$4	198,800.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTENNIA	L ,	<u></u>	107 000 00	0.260	$\sim$	¢ለ ለለ	N.T.A	$\sim$	
LENDING, LI	LC 2	2 \$1	197,000.00	0.26%	U	\$0.00	NA	U	\$0.0
CENTRAL BA	ANK 2	<u> </u>	179,270.91	0.24%	$\cap$	\$0.00	NT A	0	\$0.0
ILLINOIS		\$1	179,270.91	0.24%	V	\$0.00	NA	V	\$0.0
CENTRAL									
MINNESOTA	CREDIT 2	2 \$1	190,600.00	0.25%	0	\$0.00	NA	0	\$0.0
UNION									
	7								\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$92,600.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14% 0				\$0.0
CHEMICAL BANK	1	\$108,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67% 0				\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$278,795.00	0.37% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$285,500.00	0.38% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26% 0	\$0.00	NA	0	\$0.0

CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$108,589.79	0.14%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$88,850.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST							

	FIRST FEDERAL							
	SAVINGS AND LOAN	,	1					
	ASSOCIATION OF LAKEWOOD	,	1					
	FIRST FEDERAL	,—	i <del></del>		1		H	
	SAVINGS BANK	4	\$384,500.00	0.51% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL	, — †	,				H	
	SAVINGS BANK OF	1	\$101,250.00	0.13% 0	\$0.00	NA	0	\$0.0
	BOSTON	, ]	Ψ± ν ± ,== · · ·	0.22	Ί Τ			∓ -
	FIRST HAWAIIAN		*121 222 00	~ ~~~~ (	<b>\$0.00</b>	D.T.A.		40.0
	BANK	2	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE		\$107.100.00	2.2507 (	ΦΩ ΩΩ	NI A		ቀለ ሰ
	FINANCIAL, LLC	2	\$187,100.00	0.25% 0	\$0.00	NA	U	\$0.0
	FIRST INTERSTATE		\$40C 057 00	0 (40)	ΦΩ ΩΩ	NI A	Ţ	ΦΩ.Ω
	BANK	5	\$486,957.00	0.64% 0	\$0.00	NA	U	\$0.0
	FIRST MERIT	_					$\prod$	
	MORTGAGE	14	\$1,358,552.92	1.8% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	FIRST MORTGAGE	4	\$399,485.00	0.53% 0	\$0.00	NA		\$0.0
	COMPANY, L.L.C.	4	\$399,403.00	0.33%	) ֆဎ.ဎဎ	IN/A	U	<b>Φ</b> υ.υ
	FIRST MORTGAGE		\$95,920.00	0.13% 0	\$0.00	NA	$^{\circ}$	\$0.0
	CORPORATION	1	Φ <b>ઝ</b> ઝ,ઝ∠∪.υ∪	0.13 /6 0	) 90.00	11/7	Ц	φυ.υ
	FIRST NATIONAL	_ ,			$\top$			
	BANK AND TRUST	2	\$209,800.00	0.28% 0	\$0.00	NA	0	\$0.0
	COMPANY		<u> </u>				Ц	
	FIRST NATIONAL	1	\$105,447.85	0.14% 0	\$0.00	NA	n	\$0.0
	BANK OF CARMI		·		·		Ш	
	FIRST PLACE BANK	9	\$857,425.00	1.14% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	, ]	ı		1			
	MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		<u> </u>				Ц	
	FIRST TECHNOLOGY	, ]		1	***			÷2.0
	FEDERAL CREDIT	2	\$197,700.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNION		<del></del>				4	
	FIRSTBANK PUERTO	2	\$183,700.00	0.24% 0	\$0.00	NA	0	\$0.0
	RICO		¥,·	<u> </u>	<u></u>		H	
	FORUM CREDIT	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNION		· · ·		1		H	
	FRANKENMUTH	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	12	, ,				Н	
	FREMONT BANK	13	\$1,267,724.93	1.68% 0	\$0.00	NA	0	\$0.0
	FULTON BANK,	, ,	\$2.62.150.00	0.4007 (	ΦΩ ΩΩ	NT A		ቀባ ር
	NATIONAL	4	\$363,150.00	0.48% 0	\$0.00	NA	U	\$0.0
	ASSOCIATION	<del></del>	<del></del>	+	-		H	
	GATEWAY BUSINESS	2	\$175,250.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANK		·		ΦΩ 00	NT A	낡	
	GATEWAY MORTGAGE	1	\$95,000.00	0.13% 0	\$0.00	NA	U	\$0.0
I	MORTGAGE	, )	ı I	. 1		·	lт	

CORPORATION	$\perp$					
GMFS, LLC	2	\$196,500.00	0.26%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$293,800.00	0.39%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%			
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$199,860.04	0.26%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$109,400.00	0.14%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	\$0.00	NA	0 \$0.0
	1	\$106,920.00	0.14%	\$0.00	NA	0 \$0.0

I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$191,725.00	0.25%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$98,800.00					\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$181,200.00	0.24% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5% 0			Н	\$0.0
MAGNA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13% 0	\$0.00	NA	0	\$0.0

2	\$200,100.00	0.26%	\$0.00	NA	0	\$0.0
2	\$196,456.89	0.26%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$108,685.36	0.14%	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$193,800.00	0.26%	\$0.00	NA	0	\$0.0
2	\$212,100.00	0.28%	\$0.00	NA	0	\$0.0
5	\$487,530.00	0.65%	\$0.00	NA	0	\$0.0
1	\$100,000,00	0.13%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$92,000.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$207,600.00	0.27%	\$0.00	NA	0	\$0.0
1	\$103,900.00	0.14%	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.14%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0.0
3	\$285,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$93,914.49	0.12%	\$0.00	NA	0	\$0.0
	1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,456.89  1 \$95,000.00  1 \$108,685.36  1 \$89,500.00  1 \$92,000.00  2 \$193,800.00  2 \$212,100.00  5 \$487,530.00  1 \$100,000.00  1 \$99,700.00  1 \$99,700.00  1 \$92,000.00  2 \$207,600.00  1 \$103,900.00  1 \$103,900.00  1 \$102,400.00  3 \$285,000.00	2 \$196,456.89 0.26%  1 \$95,000.00 0.13%  1 \$108,685.36 0.14%  1 \$92,000.00 0.12%  2 \$193,800.00 0.26%  2 \$212,100.00 0.28%  5 \$487,530.00 0.65%  1 \$100,000.00 0.13%  1 \$99,700.00 0.13%  1 \$99,700.00 0.12%  2 \$207,600.00 0.27%  1 \$103,900.00 0.14%  1 \$102,400.00 0.14%  1 \$90,000.00 0.12%  3 \$285,000.00 0.38%	2 \$196,456.89 0.26% 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00  1 \$108,685.36 0.14% 0 \$0.00  1 \$92,000.00 0.12% 0 \$0.00  2 \$193,800.00 0.26% 0 \$0.00  2 \$212,100.00 0.28% 0 \$0.00  5 \$487,530.00 0.65% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  1 \$99,700.00 0.13% 0 \$0.00  1 \$99,700.00 0.11% 0 \$0.00  1 \$92,000.00 0.12% 0 \$0.00  1 \$92,000.00 0.12% 0 \$0.00  1 \$103,900.00 0.12% 0 \$0.00  1 \$103,900.00 0.14% 0 \$0.00  1 \$102,400.00 0.14% 0 \$0.00  1 \$90,000.00 0.14% 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00  2 \$285,000.00 0.12% 0 \$0.00  3 \$285,000.00 0.12% 0 \$0.00	2 \$196,456.89 0.26% 0 \$0.00 NA  1 \$95,000.00 0.13% 0 \$0.00 NA  1 \$108,685.36 0.14% 0 \$0.00 NA  1 \$89,500.00 0.12% 0 \$0.00 NA  1 \$92,000.00 0.12% 0 \$0.00 NA  2 \$193,800.00 0.26% 0 \$0.00 NA  2 \$212,100.00 0.28% 0 \$0.00 NA  5 \$487,530.00 0.65% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$99,700.00 0.13% 0 \$0.00 NA  1 \$99,700.00 0.13% 0 \$0.00 NA  1 \$92,000.00 0.11% 0 \$0.00 NA  1 \$92,000.00 0.12% 0 \$0.00 NA  1 \$103,900.00 0.12% 0 \$0.00 NA  1 \$103,900.00 0.14% 0 \$0.00 NA  1 \$103,900.00 0.14% 0 \$0.00 NA  1 \$90,000.00 0.14% 0 \$0.00 NA  1 \$90,000.00 0.14% 0 \$0.00 NA	2 \$196,456.89 0.26% 0 \$0.00 NA 0  1 \$95,000.00 0.13% 0 \$0.00 NA 0  1 \$108,685.36 0.14% 0 \$0.00 NA 0  1 \$89,500.00 0.12% 0 \$0.00 NA 0  1 \$92,000.00 0.12% 0 \$0.00 NA 0  2 \$193,800.00 0.26% 0 \$0.00 NA 0  2 \$212,100.00 0.28% 0 \$0.00 NA 0  5 \$487,530.00 0.65% 0 \$0.00 NA 0  1 \$99,700.00 0.13% 0 \$0.00 NA 0  1 \$99,700.00 0.13% 0 \$0.00 NA 0  1 \$99,700.00 0.11% 0 \$0.00 NA 0  1 \$92,000.00 0.12% 0 \$0.00 NA 0  1 \$103,900.00 0.12% 0 \$0.00 NA 0  1 \$103,900.00 0.14% 0 \$0.00 NA 0  1 \$102,400.00 0.14% 0 \$0.00 NA 0  1 \$90,000.00 0.14% 0 \$0.00 NA 0  1 \$90,000.00 0.14% 0 \$0.00 NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%		\$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$87,700.00	0.12%		\$0.00			\$0.0

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%					\$0.0
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00			\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	_1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$200,555.59	0.27% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$385,550.00	0.51% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$207,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$560,315.00	0.74% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$92,800.00	0.12% 0	\$0.00		-	\$0.0
SWBC MORTGAGE	4	\$386,650.00	0.51% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$108,000.00		·		Ш	\$0.0
THE BANK OF MAINE	1	\$101,000.00				т	\$0.0
	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0

1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$204,000.00	0.27%	\$0.00	NA	0	\$0.0
3	\$309,826.00	0.41%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$292,900.00	0.39%	\$0.00	NA	0	\$0.0
2	\$191,500.00	0.25%	\$0.00	NA	0	\$0.0
2	\$197,970.00	0.26%	\$0.00	NA	0	\$0.0
1	\$101,275.00	0.13%	\$0.00	NA	0	\$0.0
1	\$86,250.00	0.11%	\$0.00	NA	0	\$0.0
5	\$455,835.00	0.6%	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
3	\$306,240.00	0.41%	\$0.00	NA	0	\$0.0
3	\$310,317.00	0.41% (	\$0.00	NA	0	\$0.0
1	\$98,811.32	0.13%	\$0.00	NA	0	\$0.0
3	\$274,374.64	0.36%	\$0.00	NA	0	\$0.0
2	\$203,200.00	0.27%	\$0.00	NA	0	\$0.0
	3 2 2 1 1 3 3 3 1 3 3 3	1 \$96,000.00 2 \$204,000.00 3 \$309,826.00 1 \$100,000.00 2 \$191,500.00 2 \$197,970.00 1 \$101,275.00 1 \$86,250.00 1 \$107,000.00 1 \$105,000.00 3 \$306,240.00 3 \$310,317.00 1 \$98,811.32 3 \$274,374.64	1       \$100,000.00       0.13% (         1       \$96,000.00       0.13% (         2       \$204,000.00       0.27% (         3       \$309,826.00       0.41% (         1       \$100,000.00       0.13% (         2       \$191,500.00       0.25% (         2       \$197,970.00       0.26% (         1       \$101,275.00       0.13% (         1       \$86,250.00       0.11% (         5       \$455,835.00       0.6% (         1       \$107,000.00       0.14% (         3       \$306,240.00       0.41% (         3       \$310,317.00       0.41% (         1       \$98,811.32       0.13% (         3       \$274,374.64       0.36% (	1       \$100,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         2       \$204,000.00       0.27% 0       \$0.00         3       \$309,826.00       0.41% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         2       \$191,500.00       0.25% 0       \$0.00         2       \$197,970.00       0.26% 0       \$0.00         1       \$101,275.00       0.13% 0       \$0.00         1       \$86,250.00       0.11% 0       \$0.00         5       \$455,835.00       0.6% 0       \$0.00         1       \$107,000.00       0.14% 0       \$0.00         3       \$306,240.00       0.41% 0       \$0.00         3       \$310,317.00       0.41% 0       \$0.00         1       \$98,811.32       0.13% 0       \$0.00         3       \$274,374.64       0.36% 0       \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$96,000.00 0.13% 0 \$0.00 NA  2 \$204,000.00 0.27% 0 \$0.00 NA  3 \$309,826.00 0.41% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  3 \$292,900.00 0.39% 0 \$0.00 NA  2 \$191,500.00 0.25% 0 \$0.00 NA  2 \$197,970.00 0.26% 0 \$0.00 NA  1 \$101,275.00 0.13% 0 \$0.00 NA  1 \$86,250.00 0.11% 0 \$0.00 NA  5 \$455,835.00 0.6% 0 \$0.00 NA  1 \$107,000.00 0.14% 0 \$0.00 NA  3 \$306,240.00 0.41% 0 \$0.00 NA  3 \$306,240.00 0.41% 0 \$0.00 NA  1 \$98,811.32 0.13% 0 \$0.00 NA  3 \$274,374.64 0.36% 0 \$0.00 NA	1       \$100,000.00       0.13% 0       \$0.00       NA 0         1       \$96,000.00       0.13% 0       \$0.00       NA 0         2       \$204,000.00       0.27% 0       \$0.00       NA 0         3       \$309,826.00       0.41% 0       \$0.00       NA 0         1       \$100,000.00       0.13% 0       \$0.00       NA 0         2       \$191,500.00       0.25% 0       \$0.00       NA 0         2       \$197,970.00       0.26% 0       \$0.00       NA 0         1       \$101,275.00       0.13% 0       \$0.00       NA 0         1       \$86,250.00       0.11% 0       \$0.00       NA 0         1       \$107,000.00       0.14% 0       \$0.00       NA 0         1       \$105,000.00       0.14% 0       \$0.00       NA 0         3       \$306,240.00       0.41% 0       \$0.00       NA 0         1       \$98,811.32       0.13% 0       \$0.00       NA 0         3       \$274,374.64       0.36% 0       \$0.00       NA 0

3 3							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12% (	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4% (	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26% (	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39% (	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0 \$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14% (	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00		·		
	Unavailable	181	\$17,708,046.91	23.52%	0.00	NA (	\$0.0
Total		773	\$75,516,353.36	100%	90.00	0	\$0.0
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12% (	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%(	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	\$0.00	NA (	\$0.0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12% (	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12% (	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$116,300.00	0.12%	\$0.00	NA	\$0.0
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2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.0
1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.0
9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.0
3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.0
12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.0
2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.0
1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.0
	1 2 4 9 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,400.00 2 \$239,550.00 4 \$462,200.00 9 \$1,048,089.73 3 \$348,772.00 1 \$112,800.00 12 \$1,405,385.41 2 \$240,300.00 1 \$110,400.00 4 \$469,359.69 1 \$124,850.00 1 \$118,500.00 2 \$238,100.00 2 \$238,100.00 2 \$222,000.00 1 \$116,250.00 1 \$115,000.00	1       \$116,400.00       0.12%         2       \$239,550.00       0.24%         4       \$462,200.00       0.46%         9       \$1,048,089.73       1.04%         3       \$348,772.00       0.35%         1       \$112,800.00       0.11%         12       \$1,405,385.41       1.39%         2       \$240,300.00       0.24%         1       \$110,400.00       0.11%         4       \$469,359.69       0.46%         1       \$124,850.00       0.12%         2       \$238,100.00       0.24%         1       \$124,000.00       0.12%         2       \$233,000.00       0.22%         2       \$233,000.00       0.22%         2       \$233,000.00       0.23%         1       \$116,250.00       0.11%         1       \$115,000.00       0.11%	1       \$116,400.00       0.12% 0         2       \$239,550.00       0.24% 0         4       \$462,200.00       0.46% 0         9       \$1,048,089.73       1.04% 0         3       \$348,772.00       0.35% 0         1       \$112,800.00       0.11% 0         12       \$1,405,385.41       1.39% 0         2       \$240,300.00       0.24% 0         1       \$110,400.00       0.11% 0         4       \$469,359.69       0.46% 0         1       \$124,850.00       0.12% 0         2       \$238,100.00       0.24% 0         2       \$238,100.00       0.24% 0         1       \$124,000.00       0.12% 0         2       \$222,000.00       0.22% 0         2       \$233,000.00       0.22% 0         2       \$233,000.00       0.23% 0         1       \$116,250.00       0.11% 0         1       \$115,000.00       0.11% 0	1       \$116,400.00       0.12% 0       \$0.00         2       \$239,550.00       0.24% 0       \$0.00         4       \$462,200.00       0.46% 0       \$0.00         9       \$1,048,089.73       1.04% 0       \$0.00         3       \$348,772.00       0.35% 0       \$0.00         1       \$112,800.00       0.11% 0       \$0.00         12       \$1,405,385.41       1.39% 0       \$0.00         2       \$240,300.00       0.24% 0       \$0.00         1       \$110,400.00       0.11% 0       \$0.00         4       \$469,359.69       0.46% 0       \$0.00         1       \$1124,850.00       0.12% 0       \$0.00         2       \$238,100.00       0.24% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         2       \$238,100.00       0.22% 0       \$0.00         2       \$222,000.00       0.22% 0       \$0.00         1       \$116,250.00       0.12% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00	1 \$116,400.00 0.12% 0 \$0.00 NA 2 \$239,550.00 0.24% 0 \$0.00 NA 4 \$462,200.00 0.46% 0 \$0.00 NA 9 \$1,048,089.73 1.04% 0 \$0.00 NA 1 \$112,800.00 0.11% 0 \$0.00 NA 12 \$1,405,385.41 1.39% 0 \$0.00 NA 1 \$110,400.00 0.11% 0 \$0.00 NA 1 \$112,800.00 0.24% 0 \$0.00 NA 1 \$110,400.00 0.11% 0 \$0.00 NA 1 \$111,400.00 0.11% 0 \$0.00 NA 1 \$124,850.00 0.12% 0 \$0.00 NA 1 \$124,850.00 0.12% 0 \$0.00 NA 1 \$124,850.00 0.12% 0 \$0.00 NA 2 \$238,100.00 0.24% 0 \$0.00 NA 2 \$238,100.00 0.24% 0 \$0.00 NA 1 \$118,500.00 0.12% 0 \$0.00 NA 1 \$1118,500.00 0.12% 0 \$0.00 NA	1 \$116,400.00 0.12% 0 \$0.00 NA 0 2 \$239,550.00 0.24% 0 \$0.00 NA 0 4 \$462,200.00 0.46% 0 \$0.00 NA 0 9 \$1,048,089.73 1.04% 0 \$0.00 NA 0 1 \$112,800.00 0.11% 0 \$0.00 NA 0 12 \$1,405,385.41 1.39% 0 \$0.00 NA 0 12 \$110,400.00 0.11% 0 \$0.00 NA 0 1 \$110,400.00 0.11% 0 \$0.00 NA 0 1 \$124,850.00 0.12% 0 \$0.00 NA 0 1 \$118,500.00 0.12% 0 \$0.00 NA 0 1 \$118,500.00 0.12% 0 \$0.00 NA 0 2 \$238,100.00 0.24% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 2 \$238,100.00 0.22% 0 \$0.00 NA 0 1 \$116,500.00 0.22% 0 \$0.00 NA 0 1 \$116,250.00 0.22% 0 \$0.00 NA 0 1 \$116,250.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$116,250.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0

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ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$118,400.00	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$702,065.93	0.7%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$339,840.18	0.34%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$224,800.00	0.22%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT	2	\$244,100.00	0.24%	0 \$0.00	NA	0	\$0.0
UNION BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$234,600.00	0.23%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	\$0.00	NA	0	\$0.0

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BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$244,850.00	0.24% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$606,100.00	0.6% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$113,050.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$113,083.16	0.11% 0	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA							
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12% 0		NA	0	\$0.0
CREDIT UNION WEST	1	\$124,000.00	0.12% 0		NA	0	\$0.0
CU CHANNELS, LLC	1	\$110,650.00	0.11% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$112,341.49	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59% 0	·		Ш	\$0.0
ELEVATIONS CU	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23% 0		NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0	\$0.00	NA	0	\$0.0

1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.0
4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$233,500.00	0.23%	0	\$0.00	NA	O	\$0.0
1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.0
7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.0
1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.0
7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.0
10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.0
7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.0
3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.0
2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.0
	10 4 1 2 1 3 7 1 10 7 3 1	10 \$1,182,877.02  4 \$470,300.00  1 \$115,000.00  2 \$233,500.00  1 \$115,200.00  3 \$341,000.00  7 \$822,452.20  1 \$111,000.00  4 \$471,100.00  7 \$826,400.00  1 \$120,600.00  1 \$1,146,092.44  7 \$823,116.00  3 \$351,067.00  1 \$114,500.00  1 \$116,531.42	10       \$1,182,877.02       1.17%         4       \$470,300.00       0.47%         1       \$115,000.00       0.11%         2       \$233,500.00       0.23%         1       \$115,200.00       0.11%         3       \$341,000.00       0.34%         7       \$822,452.20       0.81%         1       \$111,000.00       0.12%         1       \$111,000.00       0.47%         7       \$826,400.00       0.82%         1       \$120,600.00       0.12%         10       \$1,146,092.44       1.14%         7       \$823,116.00       0.82%         3       \$351,067.00       0.35%         1       \$114,500.00       0.11%         1       \$116,531.42       0.12%	10 \$1,182,877.02 1.17% 0 4 \$470,300.00 0.47% 0 1 \$115,000.00 0.11% 0 2 \$233,500.00 0.23% 0 1 \$115,200.00 0.11% 0 3 \$341,000.00 0.34% 0 7 \$822,452.20 0.81% 0 1 \$111,000.00 0.11% 0 4 \$471,100.00 0.47% 0 7 \$826,400.00 0.82% 0 1 \$120,600.00 0.12% 0 10 \$1,146,092.44 1.14% 0 7 \$823,116.00 0.82% 0 1 \$1314,500.00 0.11% 0 1 \$1114,500.00 0.11% 0	10       \$1,182,877.02       1.17% 0       \$0.00         4       \$470,300.00       0.47% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00         2       \$233,500.00       0.23% 0       \$0.00         3       \$341,000.00       0.34% 0       \$0.00         7       \$822,452.20       0.81% 0       \$0.00         1       \$1120,425.00       0.12% 0       \$0.00         1       \$111,000.00       0.11% 0       \$0.00         4       \$471,100.00       0.47% 0       \$0.00         7       \$826,400.00       0.82% 0       \$0.00         1       \$120,600.00       0.12% 0       \$0.00         1       \$1,146,092.44       1.14% 0       \$0.00         2       \$823,116.00       0.82% 0       \$0.00         3       \$351,067.00       0.35% 0       \$0.00         1       \$114,500.00       0.11% 0       \$0.00         1       \$116,531.42       0.12% 0       \$0.00	10 \$1,182,877.02 1.17% 0 \$0.00 NA  4 \$470,300.00 0.47% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  2 \$233,500.00 0.23% 0 \$0.00 NA  3 \$341,000.00 0.11% 0 \$0.00 NA  7 \$822,452.20 0.81% 0 \$0.00 NA  1 \$111,000.00 0.12% 0 \$0.00 NA  1 \$111,000.00 0.11% 0 \$0.00 NA  7 \$826,400.00 0.47% 0 \$0.00 NA  1 \$120,600.00 0.12% 0 \$0.00 NA  1 \$120,600.00 0.12% 0 \$0.00 NA  1 \$146,092.44 1.14% 0 \$0.00 NA  7 \$823,116.00 0.82% 0 \$0.00 NA  3 \$351,067.00 0.35% 0 \$0.00 NA  1 \$114,500.00 0.11% 0 \$0.00 NA	10 \$1,182,877.02 1.17% 0 \$0.00 NA 0 4 \$470,300.00 0.47% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$233,500.00 0.23% 0 \$0.00 NA 0 1 \$115,200.00 0.11% 0 \$0.00 NA 0 3 \$341,000.00 0.34% 0 \$0.00 NA 0 7 \$822,452.20 0.81% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 4 \$471,100.00 0.47% 0 \$0.00 NA 0 7 \$826,400.00 0.82% 0 \$0.00 NA 0 1 \$120,600.00 0.12% 0 \$0.00 NA 0 1 \$1,146,092.44 1.14% 0 \$0.00 NA 0 7 \$823,116.00 0.82% 0 \$0.00 NA 0 3 \$351,067.00 0.35% 0 \$0.00 NA 0 1 \$114,500.00 0.11% 0 \$0.00 NA 0 1 \$114,500.00 0.11% 0 \$0.00 NA 0

1	¢121 996 00	0.12% 0	\$0.00	NIA O	\$0.0
1	\$121,880.00	0.12% 0	\$0.00	NΑυ	\$0.0
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1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0.0
		$\longrightarrow \!$			
1	\$119,695.00	0.12% 0	\$0.00	NA 0	\$0.0
		$\longrightarrow +$		-++	
1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	·		·		
8	\$925,944.52	0.92% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
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1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0
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3	\$348,050,00	0.34%	00.02	NAO	\$0.0
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	+				
2	\$233,095.00	0.23% 0	\$0.00	NA 0	\$0.0
3	\$347,231.00	0.34%	\$0.00	NA 0	\$0.0
					+0.0
1	\$119,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	±:21 000 00	2 : 2 2   0	<b>†</b> 0.00	-71.0	<b></b>
1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	±:21 000 00	2 : 2 2 0	<b>†</b> 0.00		<b></b>
1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
8	\$930,980.00	0.92% 0	\$0.00	NA 0	\$0.0
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8	\$920,920.00	0.91% 0	\$0.00	NA 0	\$0.0
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2	#256 600 00	0.250(0	Φ0.00	374.0	Φ0.0
3	\$356,600.00	0.35% 0	\$0.00	NAU	\$0.0
1	\$124.200.00	0.120/10	¢0.00	NIAO	<b></b>
1	\$124,200.00	0.12%	\$0.00	NAU	\$0.0
1	\$118,400.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$112,323.00	0.11% 0	\$0.00	NA 0	\$0.0
4	\$461,100.00	0.46% 0	\$0.00	NA 0	\$0.0
2	\$232,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	3 1 1 1 8 8 3 1 1	1 \$119,695.00  1 \$122,000.00  8 \$925,944.52  1 \$120,000.00  1 \$110,000.00  2 \$233,095.00  3 \$347,231.00  1 \$119,500.00  1 \$124,000.00  1 \$124,000.00  8 \$930,980.00  8 \$930,980.00  1 \$124,200.00  1 \$124,200.00  1 \$118,400.00  1 \$112,323.00  4 \$461,100.00	1       \$112,500.00       0.11% 0         1       \$119,695.00       0.12% 0         1       \$122,000.00       0.12% 0         8       \$925,944.52       0.92% 0         1       \$120,000.00       0.12% 0         1       \$110,000.00       0.11% 0         2       \$233,095.00       0.23% 0         3       \$347,231.00       0.34% 0         1       \$119,500.00       0.12% 0         1       \$124,000.00       0.12% 0         8       \$930,980.00       0.92% 0         8       \$920,920.00       0.91% 0         3       \$356,600.00       0.35% 0         1       \$124,200.00       0.12% 0         1       \$124,200.00       0.12% 0         2       \$356,600.00       0.35% 0         3       \$356,600.00       0.35% 0         1       \$112,200.00       0.12% 0         1       \$112,200.00       0.12% 0         1       \$124,200.00       0.12% 0	1       \$112,500.00       0.11% 0       \$0.00         1       \$119,695.00       0.12% 0       \$0.00         1       \$122,000.00       0.12% 0       \$0.00         8       \$925,944.52       0.92% 0       \$0.00         1       \$120,000.00       0.11% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         2       \$233,095.00       0.23% 0       \$0.00         3       \$347,231.00       0.34% 0       \$0.00         1       \$119,500.00       0.12% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         8       \$930,980.00       0.92% 0       \$0.00         8       \$920,920.00       0.91% 0       \$0.00         1       \$124,200.00       0.12% 0       \$0.00         1       \$124,200.00       0.12% 0       \$0.00         1       \$124,200.00       0.12% 0       \$0.00         1       \$118,400.00       0.12% 0       \$0.00         1       \$112,323.00       0.11% 0       \$0.00         4       \$461,100.00       0.46% 0       \$0.00	1 \$112,500.00 0.11% 0 \$0.00 NA 0  1 \$119,695.00 0.12% 0 \$0.00 NA 0  1 \$122,000.00 0.12% 0 \$0.00 NA 0  8 \$925,944.52 0.92% 0 \$0.00 NA 0  1 \$120,000.00 0.12% 0 \$0.00 NA 0  1 \$110,000.00 0.11% 0 \$0.00 NA 0  2 \$233,095.00 0.23% 0 \$0.00 NA 0  2 \$233,095.00 0.23% 0 \$0.00 NA 0  1 \$119,500.00 0.12% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  1 \$124,000.00 0.12% 0 \$0.00 NA 0  8 \$930,980.00 0.92% 0 \$0.00 NA 0  8 \$930,980.00 0.92% 0 \$0.00 NA 0  1 \$124,200.00 0.12% 0 \$0.00 NA 0  1 \$124,200.00 0.12% 0 \$0.00 NA 0  1 \$124,200.00 0.12% 0 \$0.00 NA 0  1 \$124,200.00 0.12% 0 \$0.00 NA 0  1 \$124,200.00 0.12% 0 \$0.00 NA 0  1 \$124,200.00 0.92% 0 \$0.00 NA 0  1 \$124,200.00 0.92% 0 \$0.00 NA 0  1 \$118,400.00 0.12% 0 \$0.00 NA 0  1 \$112,323.00 0.11% 0 \$0.00 NA 0  4 \$461,100.00 0.46% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00	0.12% 0			4	\$0.0
HEARTLAND BANK	2	\$228,169.13	0.23% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$813,100.00	0.81% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$110,300.00	0.11% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$115,832.87	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	2	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$578,655.59	0.57% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$111,678.86	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$229,837.05	0.23% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$246,509.12	0.24% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23% 0				\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$236,500.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	\$0.00	NA	0	\$0.0

MIDWESTONE BANK	1	\$116,300.00	0.12%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$112,500.00	0.11%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	\$0.00	NA	O	\$0.0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$458,000.00	0.45%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$115,800.00	0.11%	\$0.00	NA	0	\$0.0

ON Q FINANCIAL, INC.							
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$124,685.00	0.12% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$111,833.00	0.11% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12% 0				\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56% 0	·	NA	0	\$0.0
PEOPLES BANK	2	\$230,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23% 0				\$0.0
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
RED CANOE CREDIT UNION	2	\$239,260.00	0.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$230,400.00	0.23% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$920,962.00	0.91% 0	·	NA	Ш	\$0.0
S&T BANK	1	\$120,000.00	0.12% 0	1	NA	0	\$0.0
SAFE CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$121,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0

UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$351,750.00	0.35%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$224,050.00	0.22%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.0

BANK	$\dashv$		$\longrightarrow \coprod$				
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0	\$0.00	NA		\$0.0
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0	\$0.00	NA	_	\$0.0
THE PARK BANK	2	\$232,410.00	0.23% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	3	\$357,720.00	0.35% 0	\$0.00	NA	0	\$0.0

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	CORPORATION	ı ļ	1	ı	Ī				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA		\$0.0
<u> </u>	WEST GATE BANK	1	\$120,017.00		_	\$0.00	NA		\$0.0
<u> </u>	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00			\$0.00	NA		\$0.0
	Unavailable	186	· ' ' ' ·		_	\$0.00	NA	0	\$0.0
Total		863	\$100,965,389.27	100%	0	\$0.00		0	\$0.0
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.0

2	\$186,000.00	0.46%	\$0.00	NA	0 \$0.0
1	\$99,200.00	0.25%	\$0.00	NA	\$0.0
1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.0
4	\$378,100.00	0.94%	\$0.00	NA	0 \$0.0
3	. ,				
3	\$280,789.98	0.7%	\$0.00	NA	0.0
3	\$291,578.32	0.72%	\$0.00	NA	\$0.0
2	\$201,699.56	0.5%	\$0.00	NA	0.0
1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$98,000.00	0.24%	\$0.00	NA	\$0.0
1	\$103,863.00	0.26%	\$0.00	NA	\$0.0
13	\$1,236,250.00	3.06%	\$0.00	NA	0.0\$
1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$212,600.00		·	NA	0.0\$
1	\$105,000.00	0.26%	\$0.00	NA	0.0
1	\$105,000.00	0.26% (	\$0.00	NA	\$0.0
3	\$297,600.00	0.74%	\$0.00	NA	\$0.0
4			·		
6	\$566,300.00	1.4% (	\$0.00	NA	0 \$0.0
2	\$180,160.00	0.45%	\$0.00	NA	\$0.0
1	\$96,323.00	0.24%	\$0.00	NA	\$0.0
1	\$93,840.00	0.23%	\$0.00	NA	0.0
3	\$283,939.50	0.7%	\$0.00	NA	\$0.0
4	\$395,042.00	0.98% (	\$0.00	NA	0 \$0.0
	1	1 \$99,200.00 4 \$378,100.00 3 \$288,100.00 3 \$280,789.98 3 \$291,578.32 2 \$201,699.56 1 \$95,000.00 1 \$103,863.00 1 \$103,863.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 2 \$212,600.00 1 \$105,000.00 2 \$212,600.00 1 \$105,000.00 2 \$212,600.00 3 \$297,600.00 4 \$398,000.00 4 \$398,000.00 5 \$180,160.00 1 \$96,323.00 1 \$93,840.00 3 \$283,939.50	1       \$99,200.00       0.25%         1       \$85,000.00       0.21%         4       \$378,100.00       0.94%         3       \$288,100.00       0.71%         3       \$280,789.98       0.7%         2       \$201,699.56       0.5%         1       \$95,000.00       0.24%         1       \$98,000.00       0.24%         1       \$103,863.00       0.26%         1       \$92,000.00       0.23%         2       \$212,600.00       0.53%         1       \$105,000.00       0.26%         1       \$105,000.00       0.26%         3       \$297,600.00       0.74%         4       \$398,000.00       0.99%         6       \$566,300.00       1.4%         2       \$180,160.00       0.45%         1       \$93,840.00       0.23%         3       \$283,939.50       0.7%	1       \$99,200.00       0.25% 0       \$0.00         1       \$85,000.00       0.21% 0       \$0.00         4       \$378,100.00       0.94% 0       \$0.00         3       \$288,100.00       0.71% 0       \$0.00         3       \$280,789.98       0.7% 0       \$0.00         3       \$291,578.32       0.72% 0       \$0.00         2       \$201,699.56       0.5% 0       \$0.00         1       \$95,000.00       0.24% 0       \$0.00         1       \$98,000.00       0.24% 0       \$0.00         1       \$103,863.00       0.26% 0       \$0.00         1       \$92,000.00       0.23% 0       \$0.00         2       \$212,600.00       0.53% 0       \$0.00         1       \$105,000.00       0.26% 0       \$0.00         1       \$105,000.00       0.26% 0       \$0.00         3       \$297,600.00       0.74% 0       \$0.00         4       \$398,000.00       0.99% 0       \$0.00         2       \$180,160.00       0.45% 0       \$0.00         1       \$96,323.00       0.24% 0       \$0.00         1       \$93,840.00       0.23% 0       \$0.00	1       \$99,200.00       0.25% 0       \$0.00       NA         1       \$85,000.00       0.21% 0       \$0.00       NA         4       \$378,100.00       0.94% 0       \$0.00       NA         3       \$288,100.00       0.71% 0       \$0.00       NA         3       \$280,789.98       0.7% 0       \$0.00       NA         3       \$291,578.32       0.72% 0       \$0.00       NA         1       \$95,000.00       0.24% 0       \$0.00       NA         1       \$98,000.00       0.24% 0       \$0.00       NA         1       \$98,000.00       0.24% 0       \$0.00       NA         1       \$98,000.00       0.24% 0       \$0.00       NA         1       \$103,863.00       0.26% 0       \$0.00       NA         1       \$92,000.00       0.24% 0       \$0.00       NA         2       \$212,600.00       0.53% 0       \$0.00       NA         1       \$105,000.00       0.26% 0       \$0.00       NA         1       \$105,000.00       0.26% 0       \$0.00       NA         3       \$297,600.00       0.74% 0       \$0.00       NA         4       \$398,0

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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$86,600.00	0.21% (	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$171,400.00	0.42% (	0	\$0.00			\$0.0
CARROLLTON BANK	1	\$101,600.00	0.25% (	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00			\$0.0
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$202,125.00	0.5% (	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77% (	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47% (	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77% (	0	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$199,563.81	0.49%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	2	\$192,000.00	0.48%		1	17	\$0.0

ASSOCIATION						
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$191,000.00	0.47%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$179,000.00	0.44%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$99,500.00	0.25%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$89,319.13	0.22%		1	1
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%			
ILLINI BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%			
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5% (	\$0.00	NA	0 \$0.0
	2	\$192,150.00	0.48%	\$0.00	NA	0 \$0.0

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	L 6	\$560,321.28	1.39%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$100,200.00	0.25%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00		·	NA	0	\$0.0
STOCK YARDS BAN & TRUST CO. DBA	K 1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46% 0	)	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91% 0	)	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51% 0	)	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94% 0	)	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$108,000.00	0.27% 0	J	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$90,155.00			\$0.00	NA		\$0.0
	THE PARK BANK	1	\$107,680.00	0.27% 0	J	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12			\$0.00	NA		\$0.0
	THINK MUTUAL BANK	1	\$89,000.00	0.22% 0	)	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL	1	\$102,600.00	0.25% 0	)	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26% 0	)	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47% 0	)	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49% 0	)	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$108,000.00	0.27% 0	)	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31			\$0.00	NA		\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44% 0		\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75% 0	)	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51% 0	)	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,129,834.43	22.58% 0	)	\$0.00	NA	0	\$0.
otal		419	\$40,371,750.84	100% 0	<u> </u>	\$0.00		0	<b>\$0.</b>
1417CCU7	ABBEVILLE BUILDING AND	2	\$227,000.00	0.9% 0	)	\$0.00	NA	0	\$0.

LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	L 1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERA CREDIT UNION	L 1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAG	E 3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	. ,						\$0.0
AMERICAN FEDERA SAVINGS BANK	AL 1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	О	\$0.0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3 7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$111,000.00						\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	К, 2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2							\$0.0
	2	\$223,035.58	0.89%	0	\$0.00	NA	0	\$0.0

BARKSDALE FEDERAL CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2						\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3						\$0.0
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13% 0	\$0.00	NA	0	\$0.0

1	\$119,700.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
6	\$682,200.00	2.71% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$114,606.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$112,307.97	0.45% 0	\$0.00	NA	0	\$0.0
1	\$121,600.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
2	\$232,100.00	0.92% 0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$120,281.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$119,500.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$120,600.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$119,471.30	0.48% 0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 6 \$682,200.00 1 \$120,000.00 1 \$114,606.00 1 \$115,000.00 1 \$115,000.00 1 \$122,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,600.00 1 \$114,000.00 2 \$232,100.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$113,500.00 1 \$113,500.00	1       \$114,000.00       0.45% (0.65)         6       \$682,200.00       2.71% (0.65)         1       \$120,000.00       0.48% (0.65)         1       \$114,606.00       0.46% (0.65)         1       \$115,000.00       0.46% (0.65)         1       \$115,000.00       0.46% (0.65)         1       \$122,000.00       0.49% (0.65)         1       \$120,000.00       0.48% (0.65)         1       \$120,000.00       0.48% (0.65)         1       \$121,600.00       0.48% (0.65)         2       \$232,100.00       0.92% (0.65)         1       \$119,000.00       0.47% (0.65)         1       \$119,000.00       0.44% (0.65)         1       \$110,000.00       0.48% (0.65)         1       \$120,281.00       0.48% (0.65)         1       \$120,600.00       0.48% (0.65)         1       \$119,471.30       0.48% (0.65)         1       \$113,500.00       0.45% (0.65)         1       \$116,000.00       0.46% (0.65)	1       \$114,000.00       0.45% 0       \$0.00         6       \$682,200.00       2.71% 0       \$0.00         1       \$120,000.00       0.48% 0       \$0.00         1       \$114,606.00       0.46% 0       \$0.00         1       \$115,000.00       0.46% 0       \$0.00         1       \$115,000.00       0.46% 0       \$0.00         1       \$122,000.00       0.46% 0       \$0.00         1       \$118,000.00       0.47% 0       \$0.00         1       \$120,000.00       0.48% 0       \$0.00         1       \$112,307.97       0.45% 0       \$0.00         1       \$114,000.00       0.48% 0       \$0.00         2       \$232,100.00       0.92% 0       \$0.00         1       \$119,000.00       0.47% 0       \$0.00         1       \$113,000.00       0.44% 0       \$0.00         1       \$120,281.00       0.48% 0       \$0.00         1       \$120,600.00       0.48% 0       \$0.00         1       \$120,600.00       0.48% 0       \$0.00         1       \$119,471.30       0.48% 0       \$0.00         1       \$116,000.00       0.46% 0       \$0.00	1 \$114,000.00 0.45% 0 \$0.00 NA 6 \$682,200.00 2.71% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$114,606.00 0.46% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$122,000.00 0.49% 0 \$0.00 NA 1 \$122,000.00 0.49% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$121,307.97 0.45% 0 \$0.00 NA 1 \$121,600.00 0.48% 0 \$0.00 NA 2 \$232,100.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.47% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.48% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA	1 \$114,000.00 0.45% 0 \$0.00 NA 0 6 \$682,200.00 2.71% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$114,606.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$122,000.00 0.46% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 1 \$121,600.00 0.48% 0 \$0.00 NA 0 1 \$121,600.00 0.48% 0 \$0.00 NA 0 1 \$121,600.00 0.48% 0 \$0.00 NA 0 1 \$114,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.47% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.44% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,500.00 0.48% 0 \$0.00 NA 0 1 \$119,500.00 0.48% 0 \$0.00 NA 0 1 \$119,500.00 0.48% 0 \$0.00 NA 0 1 \$119,471.30 0.48% 0 \$0.00 NA 0 1 \$111,500.00 0.48% 0 \$0.00 NA 0 1 \$111,500.00 0.48% 0 \$0.00 NA 0 1 \$111,500.00 0.48% 0 \$0.00 NA 0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	2	\$230,700.00	0.92% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$119,600.00	0.48% 0	·	NA	0 \$0.0
NCB, FSB	1	\$121,500.00	0.48% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.0
PARK BANK	1	\$115,200.00	0.46% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8% 0		NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$110,400.00	0.44% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$121,100.00	0.48% 0	\$0.00	NA	0 \$0.0
	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.0

SPACE COAST CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$590,800.00	2.35% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$111,500.00	0.44% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49% 0				\$0.0
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA	O	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48% 0	\$0.00	NA	0	\$0.0
Unavailable	45	\$5,140,550.20	20.45% 0	\$0.00	NA	0	\$0.0

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Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0.0
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31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	O	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	O	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	O	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.0
		1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0

BANK OF THE CASCADES							
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$136,200.00	0.27% (	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$134,334.88	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$389,300.00	0.77%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$277,975.00	0.55%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0

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1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$268,500.00	0.53%	0	\$0.00	NA	О	\$0.0
1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.0
1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.0
1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 1 3 3	1 \$144,000.00 1 \$142,000.00 2 \$271,400.00 2 \$256,000.00 1 \$142,500.00 1 \$137,000.00 1 \$132,000.00 1 \$146,806.00 2 \$281,867.52 1 \$127,463.00 1 \$128,000.00 1 \$125,000.00 1 \$139,300.00 1 \$139,300.00 3 \$389,042.26 1 \$128,381.00	1       \$144,000.00       0.29%         1       \$142,000.00       0.28%         2       \$271,400.00       0.54%         2       \$256,000.00       0.51%         1       \$142,500.00       0.28%         2       \$268,500.00       0.53%         1       \$137,000.00       0.27%         1       \$132,000.00       0.26%         1       \$146,806.00       0.29%         2       \$281,867.52       0.56%         1       \$127,463.00       0.25%         1       \$125,000.00       0.25%         1       \$144,000.00       0.29%         1       \$139,300.00       0.28%         3       \$389,042.26       0.77%         1       \$128,381.00       0.25%	1       \$144,000.00       0.29% 0         1       \$142,000.00       0.28% 0         2       \$271,400.00       0.54% 0         2       \$256,000.00       0.51% 0         1       \$142,500.00       0.28% 0         1       \$137,000.00       0.27% 0         1       \$132,000.00       0.26% 0         1       \$146,806.00       0.29% 0         2       \$281,867.52       0.56% 0         1       \$127,463.00       0.25% 0         1       \$128,000.00       0.25% 0         1       \$144,000.00       0.29% 0         1       \$139,300.00       0.28% 0         3       \$389,042.26       0.77% 0         1       \$128,381.00       0.25% 0	1       \$144,000.00       0.29% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         2       \$271,400.00       0.54% 0       \$0.00         2       \$256,000.00       0.51% 0       \$0.00         1       \$142,500.00       0.28% 0       \$0.00         2       \$268,500.00       0.53% 0       \$0.00         1       \$137,000.00       0.27% 0       \$0.00         1       \$132,000.00       0.26% 0       \$0.00         1       \$146,806.00       0.29% 0       \$0.00         2       \$281,867.52       0.56% 0       \$0.00         1       \$127,463.00       0.25% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         1       \$144,000.00       0.25% 0       \$0.00         1       \$139,300.00       0.28% 0       \$0.00         1       \$139,300.00       0.28% 0       \$0.00         1       \$128,381.00       0.25% 0       \$0.00         1       \$128,381.00       0.25% 0       \$0.00	1       \$144,000.00       0.29% 0       \$0.00       NA         1       \$142,000.00       0.28% 0       \$0.00       NA         2       \$271,400.00       0.54% 0       \$0.00       NA         2       \$256,000.00       0.51% 0       \$0.00       NA         1       \$142,500.00       0.28% 0       \$0.00       NA         2       \$268,500.00       0.53% 0       \$0.00       NA         1       \$137,000.00       0.27% 0       \$0.00       NA         1       \$132,000.00       0.26% 0       \$0.00       NA         1       \$146,806.00       0.29% 0       \$0.00       NA         2       \$281,867.52       0.56% 0       \$0.00       NA         1       \$127,463.00       0.25% 0       \$0.00       NA         1       \$128,000.00       0.25% 0       \$0.00       NA         1       \$144,000.00       0.25% 0       \$0.00       NA         1       \$139,300.00       0.28% 0       \$0.00       NA         1       \$128,381.00       0.25% 0       \$0.00       NA         1       \$128,381.00       0.25% 0       \$0.00       NA	1       \$144,000.00       0.29% 0       \$0.00       NA 0         1       \$142,000.00       0.28% 0       \$0.00       NA 0         2       \$271,400.00       0.54% 0       \$0.00       NA 0         2       \$256,000.00       0.51% 0       \$0.00       NA 0         1       \$142,500.00       0.28% 0       \$0.00       NA 0         2       \$268,500.00       0.53% 0       \$0.00       NA 0         1       \$137,000.00       0.27% 0       \$0.00       NA 0         1       \$132,000.00       0.26% 0       \$0.00       NA 0         1       \$146,806.00       0.29% 0       \$0.00       NA 0         2       \$281,867.52       0.56% 0       \$0.00       NA 0         1       \$127,463.00       0.25% 0       \$0.00       NA 0         1       \$128,000.00       0.25% 0       \$0.00       NA 0         1       \$144,000.00       0.25% 0       \$0.00       NA 0         1       \$139,300.00       0.28% 0       \$0.00       NA 0         1       \$128,381.00       0.25% 0       \$0.00       NA 0

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FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$828,227.00	1.64%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0

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	COMMUNITY NK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	KE FOREST BANK TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	KE MORTGAGE MPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0.0
LE	ADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ADER MORTGAGE MPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MA	RINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0.0
MA	X CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.0
	EMBER FIRST ORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.0
	EMBER HOME AN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.0
NA	ERCHANTS BANK, TIONAL SOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0.0
	TRO CREDIT	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	D-ISLAND DRTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	DLAND STATES NK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	SSOULA FEDERAL EDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	SSOURI CREDIT ION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.0
AM	OUNTAIN IERICA CREDIT ION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.0
EX	TIONAL CHANGE BANK D TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BA CO	RTH SHORE NK, A -OPERATIVE NK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
INV	RTHERN OHIO VESTMENT MPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.0
NO MC	RTHWESTERN ORTGAGE MPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.0
NR	L FEDERAL EDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ОН	IO UNIVERSITY EDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
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ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$129,398.82	0.26% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$133,700.00	0.26% 0	\$0.00	NA	0	\$0.0

SHELL FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$127,500.00	0.25%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27% (	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$137,200.00	0.27%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.0
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	BANK			1	I				
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00			\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,702,187.60		_	\$0.00		0	\$0.0
Total		373	\$50,471,286.99	100%	0	\$0.00		0	\$0.0
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26% (	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25% (	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$302,900.00	0.6%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	S 1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$797,500.00	1.58%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1						\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$153,350.00	0.3%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAI CREDIT UNION	<sup>L</sup> 7	\$1,141,147.57	2.26%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CENTED AT DANIE	1	\$153,900.00	0.31%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK		Ψ100,700,00					

MORTGAGE COMPANY			
CENTRAL ONE FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 UNION	NA	0	\$0.0
CENTRAL SAVINGS 1 \$154,181.03 0.31% 0 \$0.00	NA	0	\$0.0
CENTRUE BANK 1 \$150,525.00 0.3% 0 \$0.00	NA	0	\$0.0
CHEMICAL BANK 1 \$171,000.00 0.34% 0 \$0.00	NA		\$0.0
CITIZENS NATIONAL BANK, 1 \$156,000.00 0.31% 0 \$0.00 BROWNWOOD	NA		\$0.0
COBALT 1 \$159,200.00 0.32% 0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF 1 \$153,400.00 0.3% 0 \$0.00 FLORIDA	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK 1 \$152,467.75 0.3% 0 \$0.00 FALLS	NA	0	\$0.0
CORNERSTONE 1 \$159,000.00 0.32% 0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT 1 \$168,800.00 0.33% 0 \$0.00	NA	0	\$0.0
CREDIT UNION  MORTGAGE 1 \$165,300.00 0.33% 0 \$0.00  SERVICES, INC.	NA	0	\$0.0
DEAN COOPERATIVE 1 \$150,500.00 0.3% 0 \$0.00	NA	0	\$0.0
DENALI STATE 1 \$160,000.00 0.32% 0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF 1 \$164,000.00 0.33% 0 \$0.00 THE NORTH	NA	0	\$0.0
DUPACO COMMUNITY 1 \$161,100.00 0.32% 0 \$0.00 CREDIT UNION	NA	0	\$0.0
DURANT BANK AND 1 \$172,000.00 0.34% 0 \$0.00	NA	0	\$0.0
EMI EQUITY 1 \$160,000.00 0.32% 0 \$0.00	NA	0	\$0.0
EVOLVE BANK & 1 \$171,000.00 0.34% 0 \$0.00	NA	0	\$0.0
FIRST CENTURY 1 \$174,000.00 0.34% 0 \$0.00	NA	0	\$0.0
FIRST CITIZENS 1 \$160,800.00 0.32% 0 \$0.00	NA	0	\$0.0

FIRST COUNTY BANK	1	\$149,352.25	0.3%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMEN CREDIT UNION	NT 1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 1	\$171,035.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK BOSTON		\$343,000.00	0.68% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIA BANK	N 1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST HERITAGI FINANCIAL, LLC	')	\$319,000.00	0.63% 0	\$0.00	NA	0 \$0.
FIRST INTERST <i>A</i> BANK	ATE 1	\$170,858.97	0.34% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK ALASKA	L 5	\$795,639.13	1.58% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK OF DEERWOOD	L 2	\$318,558.50	0.63% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK OF GILLE		\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK OF HARTI		\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FO	CU 1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST PLACE BA	NK 3	\$490,500.00	0.97% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3% 0	\$0.00	NA	0 \$0.
FREMONT BANK	ζ 13	\$2,067,650.00	4.1% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$151,437.00	0.3% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA	0 \$0.
	1	\$155,100.00	0.31% 0	\$0.00	NA	0 \$0.

GUARANTY TRUST CORPORATION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3% 0	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$167,000.00	0.33% 0	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$161,250.00	0.32% 0	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63% 0	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61% 0	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32% 0	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$306,656.54	0.61% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$166,271.56	0.33%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33% 0	0 \$0.00	NA	0	\$0.0
MARINE BANK	3	\$470,208.81	0.93% 0	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00					\$0.0
MAX CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$156,850.00					\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$310,600.00	0.62% 0	0 \$0.00	NA	0	\$0.0
	1	\$166,500.00	0.33%	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	o	\$0.0
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	O	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	o	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	o	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$308,000.00	0.61% (	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$495,700.00	0.98%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$174,040.17	0.35%	\$0.00	NA	0	\$0.0
	1	\$151,841.45	0.3%	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31% (	0 \$0.00	0 NA	70	\$0.0
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0 \$0.00	0 NA	<b>7</b> 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0 \$0.00	0 NA	<b>,</b> 0	\$0.0
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0 \$0.00	0 NA	<b>1</b> 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	0 NA	<b>v</b> 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	0 NA	70	\$0.0
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0 \$0.00	0 NA	70	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0 \$0.00	0 NA	<b>7</b> 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	0 NA	<b>7</b> 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0 \$0.00	0 NA	70	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0 \$0.00	0 NA	70	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0 \$0.00	0 NA	70	\$0.0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	0 NA	70	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0 \$0.00	0 NA	70	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00		·		_	
	Unavailable	64	\$10,223,557.59	20.24%			<b>7</b> 0	1
Total		316	\$50,435,393.32	100%	90.00	<u>)</u>	0	\$0.0
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0 \$0.00	0 NA	<b>1</b> 0	\$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$69,500.00	0.23%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$191,677.62	0.63%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$704,100.00	2.33%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0 \$0.00	0 NA	0	\$0.0
BANK MUTUAL	5	\$383,500.00	1.27%	0 \$0.00	0 NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00					
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0 \$0.00	0 NA	0	\$0.0
BANK OF STANLY	1	\$43,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
BANKIOWA	1	\$53,500.00	0.18%	0 \$0.00	0 NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0 \$0.00	0 NA	.0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	0 NA	0	\$0.0
BLACKHAWK BANK	1	\$72,000.00	0.24%	0 \$0.00	0 NA	0	\$0.0
BUSEY BANK	1	\$75,920.00	0.25%	0 \$0.00	0 NA	0	\$0.0
CASHCALL, INC.	3	\$193,500.00				1	
CENTRAL BANK	1	\$58,500.00	0.19%	0 \$0.00	0 NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0 \$0.00	0 NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0 \$0.00	0 NA	.0	\$0.0
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0 \$0.00	0 NA	0	\$0.0
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0 \$0.00	0 NA	. 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0 \$0.00	0 NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0 \$0.00	0 NA	. 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0 \$0.00	0 NA	0	\$0.0
CORTRUST BANK	5	\$324,305.68	1.07%	0 \$0.00	0 NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0 \$0.00	0 NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0 \$0.00	0 NA	. 0	\$0.0
CREDIT UNION WEST	1	\$59,250.00	0.2%	0 \$0.00	0 NA	0	\$0.0
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0 \$0.00	0 NA	0	\$0.0
	1	\$73,400.00	0.24%	0 \$0.00	0 NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$58,000.00	0.19% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00					\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$27,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$42,200.00		\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$221,886.52	0.73%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17% (	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24% (	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$127,820.00					\$0.0
HERSHEY STATE BANK	1	\$62,500.00	0.21%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	\$0.00	NA	0	\$0.0

	OME FEDERAL ANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0.0
	OME FEDERAL VINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0.0
LC YC	OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	AHO CENTRAL REDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0.0
VA	MISSISSIPPI ALLEY CREDIT VION	5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.0
ILI	LINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0	\$0.0
	LINOIS NATIONAL ANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0	\$0.0
	KE FOREST BANK TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	NDMARK CREDIT	2	\$140,954.33	0.47%	0	\$0.00	NA	0	\$0.0
	NGLEY FEDERAL REDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	OS ALAMOS ATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.0
	ANUFACTURERS ANK AND TRUST D.	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.0
MA	ARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0	\$0.0
CC	ARSHALL DMMUNITY REDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MI	ERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	ETRO CREDIT NON	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	DLAND STATES ANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	DWEST BANK OF ESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MI	DWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	SSOULA FEDERAL REDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	SSOURI CREDIT NON	5	\$269,800.00	0.89%	0	\$0.00	NA	0	\$0.0
BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MO	OUNTAIN MERICA CREDIT	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0.0

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2	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.0
3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0.0
3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.0
1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.0
12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0.0
7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 3 1 1 1 1 2 7 1 2 1 2	1 \$69,500.00 1 \$55,300.00 2 \$89,000.00 1 \$76,000.00 1 \$50,000.00 2 \$158,000.00 3 \$188,550.00 3 \$149,677.61 1 \$54,500.00 1 \$83,629.91 1 \$45,000.00 1 \$47,000.00 1 \$822,449.62 7 \$486,000.00 1 \$80,000.00 2 \$118,300.00 1 \$77,000.00 2 \$114,000.00	1       \$69,500.00       0.23%         1       \$55,300.00       0.18%         2       \$89,000.00       0.29%         1       \$76,000.00       0.25%         1       \$50,000.00       0.17%         2       \$158,000.00       0.52%         3       \$149,677.61       0.5%         1       \$54,500.00       0.18%         1       \$45,000.00       0.15%         1       \$47,000.00       0.16%         12       \$822,449.62       2.72%         7       \$486,000.00       1.61%         1       \$80,000.00       0.26%         2       \$118,300.00       0.39%         1       \$77,000.00       0.25%         2       \$114,000.00       0.38%	1       \$69,500.00       0.23% 0         1       \$55,300.00       0.18% 0         2       \$89,000.00       0.29% 0         1       \$76,000.00       0.25% 0         1       \$50,000.00       0.17% 0         2       \$158,000.00       0.52% 0         3       \$149,677.61       0.5% 0         1       \$54,500.00       0.18% 0         1       \$45,000.00       0.15% 0         1       \$47,000.00       0.15% 0         1       \$47,000.00       0.16% 0         12       \$822,449.62       2.72% 0         7       \$486,000.00       1.61% 0         2       \$118,300.00       0.39% 0         1       \$77,000.00       0.25% 0         2       \$114,000.00       0.38% 0	1       \$69,500.00       0.23% 0       \$0.00         1       \$55,300.00       0.18% 0       \$0.00         2       \$89,000.00       0.29% 0       \$0.00         1       \$76,000.00       0.25% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         2       \$158,000.00       0.52% 0       \$0.00         3       \$149,677.61       0.5% 0       \$0.00         1       \$54,500.00       0.18% 0       \$0.00         1       \$83,629.91       0.28% 0       \$0.00         1       \$45,000.00       0.15% 0       \$0.00         1       \$47,000.00       0.16% 0       \$0.00         12       \$822,449.62       2.72% 0       \$0.00         7       \$486,000.00       1.61% 0       \$0.00         1       \$80,000.00       0.26% 0       \$0.00         2       \$118,300.00       0.39% 0       \$0.00         2       \$114,000.00       0.25% 0       \$0.00         2       \$114,000.00       0.38% 0       \$0.00	1 \$69,500.00 0.23% 0 \$0.00 NA  1 \$55,300.00 0.18% 0 \$0.00 NA  2 \$89,000.00 0.29% 0 \$0.00 NA  1 \$76,000.00 0.25% 0 \$0.00 NA  1 \$50,000.00 0.17% 0 \$0.00 NA  2 \$158,000.00 0.52% 0 \$0.00 NA  3 \$188,550.00 0.62% 0 \$0.00 NA  3 \$149,677.61 0.5% 0 \$0.00 NA  1 \$54,500.00 0.18% 0 \$0.00 NA  1 \$45,000.00 0.15% 0 \$0.00 NA  1 \$45,000.00 0.15% 0 \$0.00 NA  1 \$47,000.00 0.16% 0 \$0.00 NA  1 \$47,000.00 0.16% 0 \$0.00 NA  1 \$486,000.00 1.61% 0 \$0.00 NA  1 \$80,000.00 0.26% 0 \$0.00 NA  2 \$118,300.00 0.26% 0 \$0.00 NA  2 \$118,300.00 0.39% 0 \$0.00 NA  2 \$118,300.00 0.39% 0 \$0.00 NA  2 \$114,000.00 0.25% 0 \$0.00 NA	1       \$69,500.00       0.23% 0       \$0.00       NA 0         1       \$55,300.00       0.18% 0       \$0.00       NA 0         2       \$89,000.00       0.29% 0       \$0.00       NA 0         1       \$76,000.00       0.25% 0       \$0.00       NA 0         1       \$50,000.00       0.17% 0       \$0.00       NA 0         2       \$158,000.00       0.52% 0       \$0.00       NA 0         3       \$188,550.00       0.62% 0       \$0.00       NA 0         1       \$54,500.00       0.18% 0       \$0.00       NA 0         1       \$45,000.00       0.18% 0       \$0.00       NA 0         1       \$45,000.00       0.15% 0       \$0.00       NA 0         1       \$47,000.00       0.16% 0       \$0.00       NA 0         12       \$822,449.62       2.72% 0       \$0.00       NA 0         1       \$80,000.00       1.61% 0       \$0.00       NA 0         2       \$118,300.00       0.39% 0       \$0.00       NA 0         2       \$114,000.00       0.25% 0       \$0.00       NA 0         2       \$114,000.00       0.38% 0       \$0.00       NA 0

1	\$45,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$74,485.07	0.25%	\$0.00	NA	0 \$0.0
7	\$385,882.31	1.28%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$82,500.00	0.27% (	\$0.00	NA	0 \$0.0
11	\$668,278.73	2.21%	\$0.00	NA	0 \$0.0
1	\$55,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$69,691.59	0.23%	\$0.00	NA	0 \$0.0
2	\$107,850.00	0.36%	\$0.00	NA	0 \$0.0
3	\$171,240.21	0.57%	\$0.00	NA	0 \$0.0
1	\$68,500.00	0.23% (	\$0.00	NA	0 \$0.0
1	\$78,500.00	0.26%	\$0.00	NA	0 \$0.0
1	\$82,000.00	0.27% (	\$0.00	NA	0 \$0.0
1	\$30,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$46,000.00	0.15%	\$0.00	NA	0 \$0.0
2	\$141,350.00	0.47%	\$0.00	NA	0 \$0.0
1	\$58,907.73	0.19%	\$0.00	NA	0 \$0.0
4	\$268,000.00	0.89%	\$0.00	NA	0 \$0.0
1	\$80,500.00	0.27%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.26%	\$0.00	NA	0 \$0.0
5	\$325,800.00	1.08%	\$0.00	NA	0 \$0.0
2	\$128,469.26	0.43%	\$0.00	NA	0 \$0.0
	1 7 7 1 1 1 1 2 3 3 1 1 1 1 2 1 1 5 5	1 \$74,485.07 7 \$385,882.31 1 \$50,000.00 1 \$82,500.00 11 \$668,278.73 1 \$55,000.00 1 \$69,691.59 2 \$107,850.00 3 \$171,240.21 1 \$68,500.00 1 \$78,500.00 1 \$78,500.00 1 \$30,000.00 1 \$30,000.00 1 \$46,000.00 1 \$58,907.73 4 \$268,000.00 1 \$80,500.00 1 \$80,500.00 5 \$325,800.00	1       \$74,485.07       0.25%         7       \$385,882.31       1.28%         1       \$50,000.00       0.17%         1       \$82,500.00       0.27%         11       \$668,278.73       2.21%         1       \$55,000.00       0.18%         1       \$69,691.59       0.23%         2       \$107,850.00       0.36%         3       \$171,240.21       0.57%         1       \$68,500.00       0.23%         1       \$78,500.00       0.26%         1       \$30,000.00       0.1%         1       \$46,000.00       0.15%         2       \$141,350.00       0.47%         3       \$141,350.00       0.47%         4       \$268,000.00       0.89%         4       \$268,000.00       0.27%         1       \$80,500.00       0.26%         5       \$325,800.00       1.08%	1       \$74,485.07       0.25% 0       \$0.00         7       \$385,882.31       1.28% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         1       \$82,500.00       0.27% 0       \$0.00         1       \$668,278.73       2.21% 0       \$0.00         1       \$69,691.59       0.23% 0       \$0.00         2       \$107,850.00       0.36% 0       \$0.00         3       \$171,240.21       0.57% 0       \$0.00         1       \$68,500.00       0.23% 0       \$0.00         1       \$78,500.00       0.26% 0       \$0.00         1       \$30,000.00       0.27% 0       \$0.00         1       \$30,000.00       0.1% 0       \$0.00         1       \$46,000.00       0.1% 0       \$0.00         2       \$141,350.00       0.47% 0       \$0.00         2       \$141,350.00       0.47% 0       \$0.00         4       \$268,000.00       0.89% 0       \$0.00         1       \$80,500.00       0.27% 0       \$0.00         5       \$325,800.00       1.08% 0       \$0.00	1       \$74,485.07       0.25% 0       \$0.00       NA         7       \$385,882.31       1.28% 0       \$0.00       NA         1       \$50,000.00       0.17% 0       \$0.00       NA         1       \$82,500.00       0.27% 0       \$0.00       NA         11       \$668,278.73       2.21% 0       \$0.00       NA         1       \$55,000.00       0.18% 0       \$0.00       NA         1       \$69,691.59       0.23% 0       \$0.00       NA         2       \$107,850.00       0.36% 0       \$0.00       NA         3       \$171,240.21       0.57% 0       \$0.00       NA         1       \$68,500.00       0.23% 0       \$0.00       NA         1       \$78,500.00       0.26% 0       \$0.00       NA         1       \$30,000.00       0.26% 0       \$0.00       NA         1       \$30,000.00       0.1% 0       \$0.00       NA         1       \$30,000.00       0.1% 0       \$0.00       NA         1       \$46,000.00       0.15% 0       \$0.00       NA         1       \$58,907.73       0.19% 0       \$0.00       NA         1       \$80,500.00<

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44					\$0.0
TEXAS BANK	1	\$71,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17% 0	\$0.00			\$0.0
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$67,650.00	0.22% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$58,500.00	0.19% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.0

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	Unavailable	105	\$6,734,544.87	22.26% 0	\$0.00	NA 0	\$0.0
Total		482	\$30,224,296.55	100% 0	\$0.00	0	\$0.0
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$89,619.11	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$569,310.00	2.26% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$406,176.79	1.61% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$89,250.00	0.35% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$89,611.35	0.36% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$109,200.00	0.43% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC. CENTRAL MORTGAGE	6	\$102,000.00 \$606,036.95	0.41% 0 2.41% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

COMPANY						Ш	
CITADEL FEDERAL	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$100,000.00		·		Ц	
CITIZENS BANK	1	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST							
WHOLESALE	4	\$403,900.00	1.6% 0	\$0.00	NA	0	\$0.0
MORTGAGE						Ц	
COBALT	1	\$98,750.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		Ψ> 0,7 € 0.00	0.00 / 0	φσ.σσ	- 1,1.2	Ĭ	40.0
CONSUMER LOAN	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC		4,7 = ,000000		7 3 1 3 3		Ĥ	7 - 7 - 7
CONSUMERS		4400000		40.00			***
COOPERATIVE	1	\$109,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
CONTINENTAL	1	\$99,302.81	0.39% 0	\$0.00	NA	0	\$0.0
HOME LOANS INC.		. ,				Н	
COVANTAGE CREDI	$\Gamma$ 1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0.0
UNION						H	
DELMAR FINANCIAL	1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0.0
COMPANY		·				H	
DENMARK STATE	1	\$89,000.00	0.35% 0	\$0.00	NA	0	\$0.0
BANK		φ1 <b>7</b> 6 000 00	0.70	Φ0.00	27.4		
DFCU FINANCIAL	2	\$176,000.00	0.7% 0	\$0.00	NA	O	\$0.0
DHCU COMMUNITY	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·				H	
DU ONLY GF -		Φ0 <b>2</b> 000 00	0.278	Φ0.00	27.4		Φ0.6
AMERICAN BANK OF		\$92,000.00	0.37% 0	\$0.00	NA	U	\$0.0
THE NORTH						Н	
DUBUQUE BANK	1	¢104.000.00	0.4107.0	\$0.00	NIA		<b></b>
AND TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA	Ч	\$0.0
						Н	
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0	\$0.00	NA	0	\$0.0
	1	¢96 <b>5</b> 00 00	0.2407.0	00.00	NI A		\$0.0
EASTWOOD BANK	1	\$86,500.00	0.34% 0	\$0.00	NA	U	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.0
						H	
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK						H	
MORTGAGE	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE						H	
FINANCIAL, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST MERIT			+			H	
MORTGAGE	1	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CORPORATION		ψ <i>53</i> ,000.00	0.51700	φυ.υυ	INA	۷	φυ.(
FIRST NATIONAL						H	
BANK OF GILLETTE	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$300,757.79	1.2% 0	\$0.00	NA	0	\$0.0
µ INSTILACE DAIN	)	ψυυ,101.19	1.270	φυ.υυ	INA	V	J.U

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FOSTER BANK	1	\$85,000.00	0.34%	0 \$0.00	) NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	8	\$792,741.88	3.15%	0 \$0.00	) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00					\$0.0
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0 \$0.00	) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0 \$0.00	) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0 \$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$86,600.00	0.34%	0 \$0.00	) NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0 \$0.00	) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	1 \$82,983.89	NA	1	\$82,983.8
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0 \$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0 \$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0 \$0.00	) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0 \$0.00	) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0 \$0.00	) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	) NA	0	\$0.0

1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.0
1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.0
3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.0
2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.0
2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.0
3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 2	1 \$96,300.00 1 \$95,593.71 1 \$108,600.00 1 \$94,838.67 3 \$311,433.58 2 \$215,533.62 2 \$187,300.00 1 \$90,000.00 1 \$100,000.00 1 \$103,200.00 1 \$107,950.00 1 \$107,950.00 1 \$107,950.00 1 \$107,950.00 1 \$107,950.00 1 \$93,600.00 1 \$107,950.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00	1       \$96,300.00       0.38%         1       \$95,593.71       0.38%         1       \$108,600.00       0.43%         1       \$94,838.67       0.38%         3       \$311,433.58       1.24%         2       \$215,533.62       0.86%         2       \$187,300.00       0.74%         1       \$90,000.00       0.36%         1       \$100,000.00       0.44%         1       \$100,000.00       0.47%         1       \$107,950.00       0.37%         1       \$105,000.00       0.43%         1       \$105,000.00       0.42%         1       \$93,750.00       0.37%         2       \$193,250.00       0.77%         3       \$280,487.00       1.11%         1       \$96,000.00       0.38%         1       \$85,000.00       0.34%	1       \$96,300.00       0.38% 0         1       \$95,593.71       0.38% 0         1       \$108,600.00       0.43% 0         1       \$94,838.67       0.38% 0         2       \$215,533.62       0.86% 0         2       \$187,300.00       0.74% 0         1       \$90,000.00       0.36% 0         1       \$100,000.00       0.44% 0         1       \$103,200.00       0.41% 0         1       \$100,000.00       0.44% 0         1       \$93,600.00       0.37% 0         1       \$107,950.00       0.43% 0         1       \$105,000.00       0.42% 0         1       \$93,750.00       0.37% 0         2       \$193,250.00       0.77% 0         3       \$280,487.00       1.11% 0         1       \$96,000.00       0.34% 0	1       \$96,300.00       0.38% 0       \$0.00         1       \$95,593.71       0.38% 0       \$0.00         1       \$108,600.00       0.43% 0       \$0.00         1       \$94,838.67       0.38% 0       \$0.00         3       \$311,433.58       1.24% 0       \$0.00         2       \$215,533.62       0.86% 0       \$0.00         1       \$90,000.00       0.74% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$103,200.00       0.41% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$107,950.00       0.43% 0       \$0.00         1       \$109,100.00       0.43% 0       \$0.00         1       \$105,000.00       0.42% 0       \$0.00         1       \$93,750.00       0.37% 0       \$0.00         2       \$193,250.00       0.77% 0       \$0.00         1       \$96,000.00       0.38% 0       \$0.00         1       \$85,000.00       0.34% 0       \$0.00	1       \$96,300.00       0.38% 0       \$0.00       NA         1       \$95,593.71       0.38% 0       \$0.00       NA         1       \$108,600.00       0.43% 0       \$0.00       NA         1       \$94,838.67       0.38% 0       \$0.00       NA         3       \$311,433.58       1.24% 0       \$0.00       NA         2       \$215,533.62       0.86% 0       \$0.00       NA         1       \$90,000.00       0.74% 0       \$0.00       NA         1       \$100,000.00       0.4% 0       \$0.00       NA         1       \$103,200.00       0.41% 0       \$0.00       NA         1       \$100,000.00       0.4% 0       \$0.00       NA         1       \$100,000.00       0.4% 0       \$0.00       NA         1       \$93,600.00       0.37% 0       \$0.00       NA         1       \$107,950.00       0.43% 0       \$0.00       NA         1       \$105,000.00       0.42% 0       \$0.00       NA         1       \$93,750.00       0.37% 0       \$0.00       NA         2       \$193,250.00       0.77% 0       \$0.00       NA         1       \$96,000	1 \$96,300.00 0.38% 0 \$0.00 NA 0 1 \$95,593.71 0.38% 0 \$0.00 NA 0 1 \$108,600.00 0.43% 0 \$0.00 NA 0 1 \$94,838.67 0.38% 0 \$0.00 NA 0 3 \$311,433.58 1.24% 0 \$0.00 NA 0 2 \$215,533.62 0.86% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 1 \$103,200.00 0.41% 0 \$0.00 NA 0 1 \$93,600.00 0.37% 0 \$0.00 NA 0 1 \$107,950.00 0.43% 0 \$0.00 NA 0 1 \$109,100.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.37% 0 \$0.00 NA 0 1 \$105,000.00 0.37% 0 \$0.00 NA 0 1 \$105,000.00 0.38% 0 \$0.00 NA 0 1 \$96,000.00 0.38% 0 \$0.00 NA 0 1 \$85,000.00 0.34% 0 \$0.00 NA 0

\$88,000.00

0.35% 0

\$0.00

\$0.0

NA 0

THE SUMMIT FEDERAL CREDIT

		UNION		, ,				
TOWN & COUNTRY   BANC MORTGAGE   1 \$87,200.00   0.35%   0 \$0.00   NA 0			1	\$93,135.71	0.37% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE   1   \$85,500.00   0.34%   0   \$0.00   NA 0		TOWN & COUNTRY BANC MORTGAGE	1	\$87,200.00	0.35% 0	\$0.00	NA 0	\$0.0
UNITED SHORE   1   \$89,800.00   0.36%   0   \$0.00   NA   0		TOWNE MORTGAGE	1	\$85,500.00	0.34% 0	\$0.00	NA 0	\$0.0
FINANCIAL   1   \$89,800.00   0.36%   0   \$0.00   NA   0		UMPQUA BANK	2	\$181,500.00	0.72% 0	\$0.00	NAC	\$0.0
AMERICAN   MORTGAGE   COMPANY, LLC   S100,000.00   0.4%   0   \$0.00   NA   0   NA		FINANCIAL	1	\$89,800.00	0.36% 0	\$0.00	NA	\$0.0
WISCONSIN CREDIT   1   \$99,568.16   0.4%   0   \$0.00   NA   0		AMERICAN MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NAO	\$0.0
TRUST CO. 1 \$107,000.00 0.43% 0 \$0.00 NA 0  USALLIANCE FEDERAL CREDIT 1 \$100,000.00 0.4% 0 \$0.00 NA 0  VALLEY NATIONAL 2 \$200,000.00 0.79% 0 \$0.00 NA 0  VANDYK MORTGAGE 1 \$93,500.00 0.37% 0 \$0.00 NA 0  CORPORATION 1 \$99,000.00 0.39% 0 \$0.00 NA 0  WESCOM CENTRAL CREDIT UNION 2 \$185,500.00 0.74% 0 \$0.00 NA 0  WHATCOM EDUCATIONAL 2 \$181,892.37 0.72% 0 \$0.00 NA 0  CREDIT UNION 2 \$181,892.37 0.72% 0 \$0.00 NA 0  Unavailable 80 \$7,664,729.09 30.41% 1 \$101,370.12 NA 1 \$101,  Total 262 \$25,167,850.88 100% 2 \$184,354.01 2 \$184,  ABERDEEN PROVING GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0  CREDIT UNION ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0		WISCONSIN CREDIT	1	\$99,568.16	0.4% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT   1   \$100,000.00   0.4%   0   \$0.00   NA   0			1	\$107,000.00	0.43% 0	\$0.00	NA	\$0.0
BANK   2   \$200,000.00   0.79%   0   \$0.00   NA   0		FEDERAL CREDIT	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.0
MORTGAGE   1   \$93,500.00   0.37%   0   \$0.00   NA   0			2	\$200,000.00	0.79% 0	\$0.00	NA	\$0.0
CREDIT UNION   1   \$99,000.00   0.39%   0   \$0.00   NA   0		MORTGAGE	1	\$93,500.00	0.37% 0	\$0.00	NA 0	\$0.0
WHATCOM   EDUCATIONAL   2   \$181,892.37   0.72%   0   \$0.00   NA   0			1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0
EDUCATIONAL 2 \$181,892.37 0.72% 0 \$0.00 NA 0 CREDIT UNION  Unavailable 80 \$7,664,729.09 30.41% 1 \$101,370.12 NA 1 \$101,    Total 262 \$25,167,850.88 100% 2 \$184,354.01 2 \$184,    ABERDEEN PROVING GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION  ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION	<u>L</u>	WESTBURY BANK	2	\$185,500.00	0.74% 0	\$0.00	NA 0	\$0.0
Total   262   \$25,167,850.88   100% 2 \$184,354.01   2 \$184,		EDUCATIONAL	2	\$181,892.37	0.72% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION  ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION		Unavailable				†		\$101,370.1
31417CCZ6 GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION  ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION	Total		262	\$25,167,850.88	100% 2	\$184,354.01	2	\$184,354.0
FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION	31417CCZ6	GROUND FEDERAL		\$104,000.00	0.41% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK   1   \$98,400.00   0.39% 0   \$0.00   NA 0		FEDERAL CREDIT	3	\$306,700.00	1.22% 0	\$0.00	NA 0	\$0.0
	<u>_</u>	ADVANTAGE BANK	1	\$98,400.00	0.39% 0	\$0.00	NA 0	\$0.0
2 \$183,711.93 0.73% 0 \$0.00 NA 0			2	\$183,711.93	0.73% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22			·			
DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$491,250.00	1.95%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	1 \$101,849.97	NA	0	\$0.0
FOSTER BANK	1	\$92,500.00	0.37%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$366,481.99	1.45%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$191,000.00	0.76%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$179,000.00	0.71%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$96,000.00	0.38%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$203,800.00	0.81%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$178,400.00	0.71%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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ROY UNI	AL CREDIT ON	2	\$202,500.00	0.8%	0 \$	60.00	) NA	0	\$0.0
SAW BAN	VYER SAVINGS IK	1	\$99,000.00	0.39%	0 \$	50.00	) NA	0	\$0.0
	TIABANK OF RTO RICO	3	\$271,728.35	1.08%	0 \$	80.00	) NA	0	\$0.0
SEC UNI	URITY CREDIT ON	1	\$86,000.00	0.34%	0 \$	60.00	) NA	0	\$0.0
NAT	TEREIGN BANK, TIONAL OCIATION	1	\$97,312.27	0.39%	0 \$	80.00	) NA	0	\$0.0
МОН	JAMES RTGAGE RPORATION	1	\$99,800.00			80.00			
ST. I	MARYS BANK	1	\$100,000.00	0.4%	0 \$	80.00	) NA	.0	\$0.0
& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$96,700.00	0.38%	0 \$	80.00	) NA	0	\$0.0
STO	CKMAN BANK MONTANA	3	\$289,000.00	1.15%	0 \$	80.00	) NA	0	\$0.0
SUT	TON BANK	1	\$88,000.00	0.35%	0 \$	80.00	) NA	0	\$0.0
THE	BANK OF MAINE	1	\$85,000.00	0.34%	0\$	50.00	) NA	0	\$0.0
TRU FINA	STONE ANCIAL ERAL CREDIT	1	\$108,500.00			60.00			
UNI' FINA	TED SHORE ANCIAL VICES, LLC	1	\$100,000.00	0.4%	0 \$	60.00	) NA	0	\$0.0
CRE	MMUNITY DIT UNION	1	\$86,130.20	0.34%	0 \$	80.00	) NA	0	\$0.0
	VERSITY OF CONSIN CREDIT ON	1	\$109,375.62	0.43%	0 \$	60.00	) NA	0	\$0.0
МОН	BRADLEY RTGAGE ITAL, LLC	1	\$92,000.00	0.37%	0 \$	80.00	) NA	0	\$0.0
WAS STA	SHINGTON TE EMPLOYEES DIT UNION	2	\$193,500.00	0.77%	0 \$	80.00	) NA	0	\$0.0
WAT MOF	TERSTONE RTGAGE CORP.	2	\$214,500.00	0.85%	0 \$	60.00	) NA	0	\$0.0
	UKESHA STATE	1	\$100,074.67	0.4%	0 \$	60.00	) NA	0	\$0.0
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Ĺ	CREDIT UNION				$\prod_{i=1}^{j}$	<u>                                      </u>			
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.0
Total		263	\$25,202,618.11	100%	1	\$101,849.97		0	\$0.0
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.0

FUNDING, LLC	.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51% 0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$560,433.10	1.39% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7% 0				\$0.0
DUPAGE CREDIT UNION	1	\$163,039.75	0.41% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$650,978.73	1.62% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86% 0	·		Щ	\$0.0
FIRST PLACE BANK	2	\$613,493.67	1.52% 0				\$0.0
FREMONT BANK	1	\$289,009.17	0.72% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68% 0	\$0.00			\$0.0
HEARTLAND BANK	1	\$276,450.00	0.69% 0	1	NA		\$0.0
HOMESTREET BANK	2	\$328,282.89	0.82% 0	1 1	NA		\$0.0
ICON CREDIT UNION	1	\$239,676.72	0.6% 0		NA		\$0.0
INDEPENDENT BANK	1	\$108,274.04	0.27% 0	1 1	NA		\$0.0
	1	\$148,837.12	0.37% 0	\$0.00	NA	0	\$0.0

1	\$214,697.06	0.53%	\$0.00	NA	0	\$0.0
1	\$309,300.00	0.77%	\$0.00	NA	0	\$0.0
1	\$203,900.00	0.51%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.82%	\$0.00	NA	0	\$0.0
2	\$718,550.00	1.79%	\$0.00	NA	0	\$0.0
2	\$565,680.00	1.41%	\$0.00	NA	0	\$0.0
2	\$398,755.85	0.99%	\$0.00	NA	0	\$0.0
2	\$433,345.56					\$0.0
1	\$66,163.34	0.16% 0	\$0.00	NA	0	\$0.0
1	\$271,400.00	0.67%	\$0.00	NA	0	\$0.0
1	\$122,600.00	0.3%	\$0.00	NA	0	\$0.0
8	\$1,819,959.31	4.52%	\$0.00	NA	0	\$0.0
1	\$340,517.57	0.85%	\$0.00	NA	0	\$0.0
1	\$182,600.00	0.45%	\$0.00	NA	0	\$0.0
1	\$310,680.94	0.77%	\$0.00	NA	0	\$0.0
1	\$314,076.36	0.78%	\$0.00	NA	0	\$0.0
1	\$226,800.00	0.56%	\$0.00	NA	0	\$0.0
1	\$298,754.28	0.74%	\$0.00	NA	0	\$0.0
1	\$175,008.56	0.43%	\$0.00	NA	0	\$0.0
1	\$410,563.56	1.02%	\$0.00	NA	0	\$0.0
1	\$417,436.95	1.04%	\$0.00	NA	0	\$0.0
	2 2 2 1 1	1 \$309,300.00  1 \$203,900.00  1 \$330,000.00  2 \$718,550.00  2 \$565,680.00  2 \$398,755.85  2 \$433,345.56  1 \$66,163.34  1 \$271,400.00  1 \$122,600.00  8 \$1,819,959.31  1 \$340,517.57  1 \$182,600.00  1 \$310,680.94  1 \$314,076.36  1 \$226,800.00  1 \$298,754.28  1 \$175,008.56  1 \$410,563.56	1       \$309,300.00       0.77% 0         1       \$203,900.00       0.51% 0         1       \$330,000.00       0.82% 0         2       \$718,550.00       1.79% 0         2       \$565,680.00       1.41% 0         2       \$398,755.85       0.99% 0         2       \$433,345.56       1.08% 0         1       \$66,163.34       0.16% 0         1       \$271,400.00       0.67% 0         1       \$122,600.00       0.3% 0         8       \$1,819,959.31       4.52% 0         1       \$340,517.57       0.85% 0         1       \$310,680.94       0.77% 0         1       \$314,076.36       0.78% 0         1       \$226,800.00       0.56% 0         1       \$298,754.28       0.74% 0         1       \$175,008.56       0.43% 0         1       \$410,563.56       1.02% 0	1       \$309,300.00       0.77% 0       \$0.00         1       \$203,900.00       0.51% 0       \$0.00         1       \$330,000.00       0.82% 0       \$0.00         2       \$718,550.00       1.79% 0       \$0.00         2       \$565,680.00       1.41% 0       \$0.00         2       \$398,755.85       0.99% 0       \$0.00         2       \$433,345.56       1.08% 0       \$0.00         1       \$66,163.34       0.16% 0       \$0.00         1       \$271,400.00       0.67% 0       \$0.00         1       \$122,600.00       0.3% 0       \$0.00         8       \$1,819,959.31       4.52% 0       \$0.00         1       \$340,517.57       0.85% 0       \$0.00         1       \$310,680.94       0.77% 0       \$0.00         1       \$314,076.36       0.78% 0       \$0.00         1       \$226,800.00       0.56% 0       \$0.00         1       \$175,008.56       0.43% 0       \$0.00         1       \$410,563.56       1.02% 0       \$0.00	1 \$309,300.00 0.77% 0 \$0.00 NA  1 \$203,900.00 0.51% 0 \$0.00 NA  1 \$330,000.00 0.82% 0 \$0.00 NA  2 \$718,550.00 1.79% 0 \$0.00 NA  2 \$565,680.00 1.41% 0 \$0.00 NA  2 \$398,755.85 0.99% 0 \$0.00 NA  2 \$433,345.56 1.08% 0 \$0.00 NA  1 \$66,163.34 0.16% 0 \$0.00 NA  1 \$271,400.00 0.67% 0 \$0.00 NA  1 \$122,600.00 0.3% 0 \$0.00 NA  8 \$1,819,959.31 4.52% 0 \$0.00 NA  1 \$340,517.57 0.85% 0 \$0.00 NA  1 \$340,517.57 0.85% 0 \$0.00 NA  1 \$310,680.94 0.77% 0 \$0.00 NA  1 \$314,076.36 0.78% 0 \$0.00 NA  1 \$226,800.00 0.56% 0 \$0.00 NA  1 \$298,754.28 0.74% 0 \$0.00 NA  1 \$175,008.56 0.43% 0 \$0.00 NA	1 \$309,300.00 0.77% 0 \$0.00 NA 0 1 \$203,900.00 0.51% 0 \$0.00 NA 0 1 \$330,000.00 0.82% 0 \$0.00 NA 0 2 \$718,550.00 1.79% 0 \$0.00 NA 0 2 \$565,680.00 1.41% 0 \$0.00 NA 0 2 \$398,755.85 0.99% 0 \$0.00 NA 0 2 \$433,345.56 1.08% 0 \$0.00 NA 0 1 \$66,163.34 0.16% 0 \$0.00 NA 0 1 \$271,400.00 0.67% 0 \$0.00 NA 0 1 \$122,600.00 0.3% 0 \$0.00 NA 0 1 \$122,600.00 0.3% 0 \$0.00 NA 0 1 \$340,517.57 0.85% 0 \$0.00 NA 0 1 \$310,680.94 0.77% 0 \$0.00 NA 0 1 \$314,076.36 0.78% 0 \$0.00 NA 0 1 \$226,800.00 0.56% 0 \$0.00 NA 0 1 \$228,754.28 0.74% 0 \$0.00 NA 0 1 \$175,008.56 0.43% 0 \$0.00 NA 0 1 \$175,008.56 0.43% 0 \$0.00 NA 0

DECIONS DANK	2	\$216 406 60	0.700	0 00	NT A	Δ	¢∩ (
REGIONS BANK	2	\$316,406.69	0.79%	0 \$0.00	) NA	U	\$0.0
SECURITY	1	#200 000 00	0.070	0 00	NT A	إرا	<b>ተ</b> Ω (
NATIONAL MORTCA CE	1	\$390,000.00	0.97%	0 \$0.00	) NA	U	\$0.0
MORTGAGE				-		Н	
ST. JAMES	1	Φ259 200 00	0 6 407	00.00	NI A	إرا	<b>\$</b> 0.0
MORTGAGE	1	\$258,300.00	0.64%	0 \$0.00	) NA	U	\$0.0
CORPORATION						Н	
STERLING SAVINGS	1	\$217,100.48	0.54%	0 \$0.00	) NA	0	\$0.0
BANK		·				Н	
SUN AMERICAN	1	Φ2.41420.00	0.050	φο οσ			ΦΩ. (
MORTGAGE	1	\$341,430.00	0.85%	0 \$0.00	) NA	U	\$0.0
COMPANY						Н	
SUNCOAST SCHOOLS							**
FEDERAL CREDIT	1	\$77,388.33	0.19%	0 \$0.00	) NA	0	\$0.0
UNION						Н	
SUNTRUST	7	\$1,648,083.78	4.1%	0 \$0.00	) NA	0	\$0.0
MORTGAGE INC.		,0.0,000.70	,0	\$3.00	1,171	Ц	Ψ0.0
THE BRANCH							
BANKING AND	1	\$243,068.82	0.6%	\$0.00	) NA	0	\$0.0
TRUST COMPANY						Ц	
THE MORTGAGE	1	\$184,250.00	0.46%	0 \$0.00	) NA	0	\$0.0
HOUSE, INC.	1	φ104,230.00	J. 10 /0	Ψ0.00	11/1	Ц	ΨΟ.
THINK MUTUAL	1	\$166,500.00	0.41%	0 \$0.00	) NA	۸	\$0.0
BANK	1	φ100,500.00	0.4170	Ψ0.00	) IVA	ď	Ψ0.0
TOWER FEDERAL	1	\$217,400.00	0.54%	0 \$0.00	) NA	۸	\$0.0
CREDIT UNION	1	\$217,400.00	0.54%	\$0.00	) INA	۷	φυ.(
TOWN & COUNTRY							
BANC MORTGAGE	1	\$386,950.00	0.96%	0 \$0.00	) NA	0	\$0.0
SERVICES, INC.							
TOWNE MORTGAGE	2	¢202 104 06	0.050/	0 00	NT A		¢∩ (
COMPANY	2	\$383,194.06	0.95%	0 \$0.00	) NA	V	\$0.0
TRUSTONE							
FINANCIAL	1	¢151 000 00	0.38%	0 00 00	NT A		<b>ቀ</b> ለ
FEDERAL CREDIT	1	\$151,900.00	0.38%	\$0.00	) NA	Ψ	\$0.0
UNION							
UMPQUA BANK	1	\$300,056.83	0.75%	0 \$0.00	) NA	0	\$0.0
UNITED SHORE						П	
FINANCIAL	1	\$137,527.00	0.34%	0 \$0.00	) NA	0	\$0.0
SERVICES, LLC		,					,
W.J. BRADLEY						П	
MORTGAGE	3	\$728,400.00	1.81%	0 \$0.00	) NA	0	\$0.0
CAPITAL, LLC	-	,					,
WASHINGTON						П	
STATE EMPLOYEES	3	\$558,369.63	1.39%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION		, = = =, = = >	, , ,				40.0
WATERSTONE				_		Ħ	
MORTGAGE CORP.	1	\$230,000.00	0.57%	0 \$0.00	) NA	0	\$0.0
WELLS FARGO	2	\$412,367.12	1.02%	0 \$0.00	) NA	$\mathbf{a}$	\$0.0
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	BANK, N.A.				Ц			Ш	
	Unavailable	20	\$4,414,343.62	10.97%	0	\$0.00	NA	0	\$0.
Total		178	\$40,241,177.15	100%	0	\$0.00		0	\$0.
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	. 0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	.0	\$0.
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	.0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	.0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	. 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	.0	\$0.
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	.0	\$0.
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	.0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00	NA	.0	\$0.
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.							1
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	\$0.00			\$0.0
FREMONT BANK	6	\$1,436,109.88	2.85%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$207,450.00		1	1	П	\$0.0
HOMESTREET BANK	3	\$567,073.49	1.12% (	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55% (	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$125,826.41	0.25%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96					\$0.0
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA	1	\$337,612.26	0.67%	\$0.00	NA	0	\$0.0

WEICHERT FINANCIAL SERVICES							
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$319,116.68	0.63% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3						\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$395,850.00	0.78% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$1,462,867.51	2.9% 0			_	\$0.0
SAFE CREDIT UNION	1	\$139,700.00	0.28% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$484,846.03	0.96% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31% 0	\$0.00	NA	0	\$0.0

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	SUNTRUST	9	\$1,810,792.69		\$0.00	NA 0	\$0.0
	MORTGAGE INC. THE CITIZENS	1	\$123,801.35	0.25% 0	\$0.00	NA 0	\$0.0
	BANKING COMPANY THINK MUTUAL	1	\$139,683.94	0.28% 0	\$0.00	NA 0	\$0.0
	BANK TOWNE MORTGAGE	1	\$189,320.68		\$0.00	NA 0	\$0.0
	COMPANY TRAVIS CREDIT UNION	2	\$711,812.28	1.41% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$678,786.01	1.35% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,425,187.75	10.72% 0	\$0.00	NA 0	\$0.0
Total		225	\$50,466,927.98	100% 0	\$0.00	0	\$0.0
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	2	\$528,000.00	2.1% 0	\$0.00	NA 0	\$0.0

RESOUR	CES, INC.	ļ						
AMERICA CREDIT I	AN FIRST UNION	1	\$134,697.65	0.54%	0 \$0.00	NA	0	\$0.0
AMERICA PORTFOI MORTGA		1	\$359,515.07	1.43%	0 \$0.00	NA	0	\$0.0
	ER-BUSCH EES CREDIT	1	\$128,510.39	0.51%	0 \$0.00	NA	0	\$0.0
ARIZONA CREDIT I		7	\$1,065,269.81	4.24%	0 \$0.00	NA	0	\$0.0
BANK OF CASCAD	ES	2	\$358,236.70	1.42%	0 \$0.00	NA	0	\$0.0
BAXTER UNION		1	\$107,000.00				Н	\$0.0
BLACKH	AWK BANK	1	\$238,975.20	0.95%	0 \$0.00	NA	0	\$0.0
INC. DBA AMERICA	AN FUNDING	7	\$1,497,392.06	5.95%	0 \$0.00	NA	0	\$0.0
CARNEG MORTGA	TIE AGE, LLC	2	\$415,600.00		·	NA	0	\$0.0
CASHCA	LL, INC.	3	\$678,843.31	2.7%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONA	S FIRST AL BANK	1	\$220,956.54	0.88%	0 \$0.00	NA	0	\$0.0
INC	RTGAGE,	3	\$761,482.66	3.03%	0 \$0.00	NA	0	\$0.0
COBALT MORTGA		2	\$602,750.00		·		Н	\$0.0
	UNION WEST	2	\$181,500.00	0.72%	0 \$0.00	NA	0	\$0.0
	SCHOOLS L CREDIT	15	\$3,215,650.18		·		Ш	\$0.0
DEVON E		1	\$106,000.00	0.42%	0 \$0.00	NA	0	\$0.0
TRUST, N		2	\$662,850.00	2.64%	0 \$0.00	NA	0	\$0.0
	NITY	1	\$225,142.74	0.9% (	0 \$0.00	NA	0	\$0.0
FIRST FE BANK OF MIDWES	DERAL F THE	1	\$85,456.87	0.34%	0 \$0.00	NA	0	\$0.0
FEDERAI UNION	ECHNOLOGY L CREDIT	1	\$130,811.26		·		Ц	\$0.0
EDEMON	T BANK	2	\$477,587.83	1.9%	0 \$0.00	NA	0	\$0.0
FREMON	T DAINK		Ψ177,807.08		· — —		_	

GMAC MORTGAGE, LLC							
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$83,972.23	0.33%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$551,867.20	2.19%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	\$0.00	NA	o	\$0.0
ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$480,295.16	1.91%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	\$0.00			\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26% (	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.
Total		126	\$25,145,988.96	100%	0	\$0.00		0	\$0.
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31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0.

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CASHCALL, INC.	4	\$1,016,085.30	2.88% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$824,141.70	2.33% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77% 0	\$0.00	NA (	\$0.0
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25% 0	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$376,166.08	1.07% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92% 0	\$0.00	NA	\$0.0
GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	2	\$209,938.60	0.59% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32% 0	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$398,086.72	1.13% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$119,000.00	0.34% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$296,314.05	0.84% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$243,820.57	0.69% 0	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00				
ICON CREDIT UNION	1	\$300,000.00	0.85% 0	\$0.00	NA (	\$0.0

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IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$207,899.49	0.59%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%		NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$352,800.00	1%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0 \$0.00	NA	0	\$0.0
NCB, FSB	3	\$486,000.00	1.38%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%			0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0 \$0.00	NA	0	\$0.0
 ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0 \$0.00	NA	0	\$0.0
 QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$198,000.00	0.56%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	5	\$1,102,520.78	3.12%			$\boldsymbol{T}$	\$0.0
1	4	\$123,000.00	0.35%	0 \$0.00	NA	اما	\$0.0

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Lugai i iiiig. i	ST. JAMES MORTGAGE CORPORATION		ASSOCIATION				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$369,990.01	1.05% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$234,200.00	0.66% 0		NA 0	
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$373,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,658,517.32	13.17% 0	\$0.00	NA 0	
Total		165	\$35,320,451.30	100% 0	\$0.00	0	\$0.0
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83% 0	\$0.00	NA 0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$354,303.87	1% (	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$110,530.05	0.31%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$109,700.00	0.31%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$228,000.00	0.65%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$229,200.00	0.65%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$255,000.00	0.72%	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%			0	\$0.0
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GMAC MORTGAGE,	1					
LLC	5	\$1,214,657.15	3.44%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99% (	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77% (	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05% (	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% (	\$0.00	NA	0 \$0.0
NCB, FSB	2	\$634,757.01	1.8% (	\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$207,919.55	0.59% (	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT	1	\$250,246.91	0.71% (	\$0.00	NA	0 \$0.0

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	UNION				i I	1	Ī		
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22% (	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62% (	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46% (	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	Ш	\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	2	\$510,231.94	1.44% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% (	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% (	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	Ш	\$0.00	NA	4	\$0.0
	Unavailable	22	\$4,906,213.69	13.9%	—	\$0.00	NA	0	\$0.0
Total		154	\$35,311,681.85	100%	0	\$0.00		0	\$0.0
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46% (	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0 \$0.00	NA	O	\$0.0
BANK OF THE CASCADES	3	\$592,500.00	1.18%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$1,038,700.00	2.07%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0 \$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$465,200.00	0.93%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	2	\$309,419.77	0.62%	0 \$0.00	NA	0	\$0.0

COMPANY OF SC							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$832,416.78	1.66% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$486,443.98	0.97% 0		NA	-	\$0.0
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$230,439.18	0.46% 0	·		Щ	\$0.0
HOME STATE BANK	1	\$152,200.00	0.3% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$611,539.26	1.22% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$205,110.59	0.41% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$619,420.00	1.23% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$390,893.44	0.78% 0	\$0.00	NA	0	\$0.0

COMPANY						Ц	_
NCB, FSB	1	\$245,783.66	0.49% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$274,420.00	0.55% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26% 0	\$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$1,061,749.57	2.11% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$256,829.42	0.51% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31% 0	\$0.00	NA	o	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23% 0	\$0.00	NA	O	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03% 0	\$0.00	NA	O	\$0.0
SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$322,534.62	0.64% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37% 0	\$0.00	NA	0	\$0.0
	1	\$167,800.00	0.33% 0	\$0.00	NA	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK UNITED BANK & TRUST	1	\$726,097.17 \$166,507.15	1.45% 0 0.33% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,023,037.93	13.98% 0	\$0.00	NA 0	\$0.0
Total		227	\$50,233,678.03	100% 0	\$0.00	0	\$0.0
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$1,044,004.73	4.17% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$409,735.72	1.64% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.0
		1	\$362,054.28	1.45% 0	\$0.00	NA 0	\$0.0

	HERITAGE COMMUNITY CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0_	\$0.0
	HOMESTREET BANK	1	\$244,525.00	0.98% 0	\$0.00	NA		\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78% 0	\$0.00	NA		\$0.0
	MAGNA BANK	1	\$86,885.43	0.35% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$109,252.08	0.44% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63% 0	\$0.00	NA		\$0.0
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0	\$0.00	NA		\$0.0
<u> </u>	RABOBANK, N.A.	1	\$46,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$631,155.03	2.52% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% 0	\$0.00	NA		\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,225,980.80	8.87% 0	\$0.00	NA	0	\$0.0
Total		108	\$25,040,903.24	100% 0	\$0.00		0	\$0.0
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	2	\$337,291.94	0.33% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORP.	_	<b>**</b> **********************************	2.24				
AMERICASH	1	\$304,700.00	0.3%	0 \$0.00	) NA	0	\$0.0
BANK OF THE CASCADES	2	\$265,787.63	0.26%	\$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	\$0.00	) NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	\$0.00	) NA	0	\$0.0
CASHCALL, INC.	23	\$5,763,178.34	5.71%	\$0.00	) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	\$0.00	) NA	0	\$0.0
CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	\$0.00	) NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	\$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	\$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	\$0.00	) NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	\$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	\$0.00	) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43% (	\$0.00	) NA	o	\$0.0
EVERBANK	1	\$144,996.65	0.14%	\$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	\$0.00	) NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	\$0.00	) NA	0	\$0.0
FIRST CHOICE BANK	2	\$372,250.00	0.37%	\$0.00	) NA	0	\$0.0
FIRST PLACE BANK	3	\$629,087.63	0.62%	\$0.00	) NA	0	\$0.0
FREMONT BANK	3	\$610,870.20	0.61%	\$0.00	) NA	0	\$0.0
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	\$0.00	) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79% (	\$0.00	) NA	0	\$0.0
	3	\$622,997.50	0.62%	\$0.00	) NA	0	\$0.0

GTE FEDERAL CREDIT UNION						
GUARANTY BANK F.S.B.	3	\$559,385.93	0.55% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	10	\$2,193,884.36		\$159,102.59		1 \$159,102.5
HOMEBANC N.A.	1	\$155,000.00	0.15% 0		NA	0 \$0.0
HOMESTREET BANK	1	\$144,750.00	0.14% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$106,200.00	0.11% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$151,000.00	0.15% 0		NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$190,830.26	0.19% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15% 0		NA	
ON Q FINANCIAL, INC.	1	\$200,500.00	0.2% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0	·	NA	
REGIONS BANK	5	\$840,757.78	0.83% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0	\$0.00	NA	0 \$0.0

SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$282,100.00	0.28%	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$246,200.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$392,494.12					\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25% 0	\$0.00	NA	0	\$0.0
Unavailable	58	\$13,112,433.44	13% 0	\$0.00	NA	0	\$0.0

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Total		436	\$100,880,982.76	100%	1	\$159,102.59		1	\$159,102.5
		$\square$	<b></b>	,!	<u> </u>	<u> </u>	<u> </u>	$\perp$	<del>                                     </del>
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	, O	\$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	, O	\$0.00	) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	, O	\$0.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	, 0	\$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	, 0	\$0.00	) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	, 0	\$0.00	) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	, O	\$0.00	) NA	0	\$0.0
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	, 0	\$0.00	) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	, 0	\$0.00	) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	, 0	\$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	, 0	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	, 0	\$0.00	) NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	, 0	\$0.00	) NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	, 0	\$0.00	) NA	0	\$0.0
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34		, O	\$0.00			
		6	\$825,200.00	1.64%	0	\$0.00	) NA	0	\$0.0

BANCORPSOUTH BANK								
BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$266,625.00	0.53%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.0
BAXTER CREDIT UNION	2	\$269,000.00	0.54%		\$0.00	NA		\$0.0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	_	\$0.00	NA	H	\$0.0
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$128,500.00	0.26%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$136,800.00			NA	0	\$0.0
ELEVATIONS CU	4	\$539,325.00	1.07% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	3	\$397,003.00	0.79% 0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.0
GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$525,830.00	1.05%		\$0.00	NA		\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.0
	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0

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GUARANTEED RATE, INC.								
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0.0

1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.28%	\$0.00	NA	0	\$0.0
1	\$134,500.00				П	\$0.0
1	\$146,600.00	0.29%	\$0.00	NA	0	\$0.0
3	\$404,300.00	0.8%	\$0.00	NA	0	\$0.0
1	\$141,700.00	0.28%	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$125,370.00	0.25% (	\$0.00	NA	0	\$0.0
4	\$545,340.00	1.09% 0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.29%	\$0.00	NA	0	\$0.0
1	\$136,122.00	0.27%	\$0.00	NA	0	\$0.0
1	\$148,720.00	0.3%	\$0.00	NA	0	\$0.0
1	\$145,800.00	0.29%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.25%	\$0.00	NA	0	\$0.0
1	\$149,900.00	0.3%	\$0.00	NA	0	\$0.0
1	\$147,307.14	0.29%	\$0.00	NA	0	\$0.0
1	\$127,600.00	0.25%	\$0.00	NA	0	\$0.0
1	\$137,900.00	0.27%	\$0.00	NA	0	\$0.0
1	\$139,801.51	0.28%	\$0.00	NA	0	\$0.0
	1 1 1 4 1 1	1 \$142,400.00 1 \$134,500.00 1 \$146,600.00 3 \$404,300.00 1 \$127,500.00 1 \$127,500.00 1 \$144,500.00 1 \$136,122.00 1 \$145,800.00 1 \$145,800.00 1 \$145,800.00 1 \$147,307.14 1 \$127,600.00 1 \$137,900.00	1       \$142,400.00       0.28% (0)         1       \$134,500.00       0.27% (0)         1       \$146,600.00       0.29% (0)         3       \$404,300.00       0.8% (0)         1       \$141,700.00       0.28% (0)         1       \$127,500.00       0.25% (0)         4       \$545,340.00       1.09% (0)         1       \$136,122.00       0.27% (0)         1       \$148,720.00       0.29% (0)         1       \$145,800.00       0.29% (0)         1       \$135,000.00       0.27% (0)         1       \$127,200.00       0.25% (0)         1       \$149,900.00       0.3% (0)         1       \$147,307.14       0.29% (0)         1       \$137,900.00       0.25% (0)         1       \$137,900.00       0.25% (0)	1       \$142,400.00       0.28% 0       \$0.00         1       \$134,500.00       0.27% 0       \$0.00         1       \$146,600.00       0.29% 0       \$0.00         3       \$404,300.00       0.8% 0       \$0.00         1       \$141,700.00       0.28% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$125,370.00       0.25% 0       \$0.00         4       \$545,340.00       1.09% 0       \$0.00         1       \$136,122.00       0.27% 0       \$0.00         1       \$148,720.00       0.3% 0       \$0.00         1       \$145,800.00       0.29% 0       \$0.00         1       \$127,200.00       0.27% 0       \$0.00         1       \$149,900.00       0.3% 0       \$0.00         1       \$149,900.00       0.3% 0       \$0.00         1       \$147,307.14       0.29% 0       \$0.00         1       \$137,900.00       0.25% 0       \$0.00         1       \$137,900.00       0.27% 0       \$0.00	1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$134,500.00 0.27% 0 \$0.00 NA 1 \$146,600.00 0.29% 0 \$0.00 NA 3 \$404,300.00 0.8% 0 \$0.00 NA 1 \$141,700.00 0.28% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$125,370.00 0.25% 0 \$0.00 NA 1 \$125,370.00 0.25% 0 \$0.00 NA 1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$136,122.00 0.27% 0 \$0.00 NA 1 \$148,720.00 0.3% 0 \$0.00 NA 1 \$145,800.00 0.29% 0 \$0.00 NA 1 \$145,800.00 0.29% 0 \$0.00 NA 1 \$145,800.00 0.29% 0 \$0.00 NA 1 \$147,307.14 0.29% 0 \$0.00 NA 1 \$147,307.14 0.29% 0 \$0.00 NA 1 \$127,600.00 0.25% 0 \$0.00 NA 1 \$147,307.14 0.29% 0 \$0.00 NA	1       \$142,400.00       0.28% 0       \$0.00       NA 0         1       \$134,500.00       0.27% 0       \$0.00       NA 0         1       \$146,600.00       0.29% 0       \$0.00       NA 0         3       \$404,300.00       0.8% 0       \$0.00       NA 0         1       \$141,700.00       0.28% 0       \$0.00       NA 0         1       \$127,500.00       0.25% 0       \$0.00       NA 0         1       \$125,370.00       0.25% 0       \$0.00       NA 0         4       \$545,340.00       1.09% 0       \$0.00       NA 0         1       \$136,122.00       0.27% 0       \$0.00       NA 0         1       \$148,720.00       0.27% 0       \$0.00       NA 0         1       \$145,800.00       0.29% 0       \$0.00       NA 0         1       \$127,200.00       0.25% 0       \$0.00       NA 0         1       \$149,900.00       0.3% 0       \$0.00       NA 0         1       \$147,307.14       0.29% 0       \$0.00       NA 0         1       \$127,600.00       0.25% 0       \$0.00       NA 0         1       \$137,900.00       0.25% 0       \$0.00       NA 0 </td

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PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%				\$0.0
RENASANT BANK	1	\$130,400.00	0.26%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$140,000.00					\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	\$0.00	NA	0	\$0.0
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SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC	i	I	, ,		1	[		1
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0.0
Total		368	\$50,249,819.97	100%	0	\$0.00	!	0	\$0.0
		<u></u>			$\sqcup$		<u>                                     </u>	$\sqcup$	<u> </u>
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	) NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	) NA	0	\$0.0
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00					П	

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BANK OF THE CASCADES	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$264,500.00	0.26%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$134,500.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	·	NA	0	\$0.0
BETTER BANKS	1	\$142,500.00	0.14% (	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$265,200.00	0.26%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$413,150.00	0.41%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$955,300.00	0.95% (	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%				\$0.0
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27% (	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$130,625.00	0.13%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	6	\$829,360.00	0.82%				\$0.0
COMPANY	4	\$544,582.00	0.54% (	\$0.00	NA	H	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$286,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0			Н	\$0.0
CUMANET, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13% 0			Ш	\$0.0
DIME BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0	\$0.00	NA	0	\$0.0
	1	\$133,348.85	0.13% 0	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.0

			_			_	
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.0
12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.0
2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.0
8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.0
10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.0
2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.0
1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.0
7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.0
2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.0
16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.0
3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	12 8 10 2 1 7 2 1 1 16 3 1 2 1	\$1,674,545.00  2 \$277,800.00  8 \$1,084,511.00  10 \$1,343,123.00  2 \$264,815.85  1 \$138,267.23  7 \$955,113.84  2 \$284,291.80  1 \$144,000.00  1 \$144,900.00  1 \$144,900.00  1 \$134,627.35  16 \$2,154,615.24  3 \$405,600.00  1 \$130,000.00  2 \$265,275.00  1 \$146,503.00  1 \$138,400.00	4       \$534,050.00       0.53%         12       \$1,674,545.00       1.66%         2       \$277,800.00       0.28%         8       \$1,084,511.00       1.08%         10       \$1,343,123.00       1.33%         2       \$264,815.85       0.26%         1       \$138,267.23       0.14%         7       \$955,113.84       0.95%         2       \$284,291.80       0.28%         1       \$144,000.00       0.14%         6       \$853,750.00       0.85%         1       \$144,900.00       0.14%         1       \$140,000.00       0.14%         1       \$134,627.35       0.13%         16       \$2,154,615.24       2.14%         3       \$405,600.00       0.4%         1       \$130,000.00       0.13%         2       \$265,275.00       0.26%         1       \$138,400.00       0.14%         2       \$264,200.00       0.26%	4 \$534,050.00 0.53% 0 12 \$1,674,545.00 1.66% 0 2 \$277,800.00 0.28% 0 8 \$1,084,511.00 1.08% 0 10 \$1,343,123.00 1.33% 0 2 \$264,815.85 0.26% 0 1 \$138,267.23 0.14% 0 7 \$955,113.84 0.95% 0 2 \$284,291.80 0.28% 0 1 \$144,000.00 0.14% 0 6 \$853,750.00 0.85% 0 1 \$144,900.00 0.14% 0 1 \$144,900.00 0.14% 0 1 \$134,627.35 0.13% 0 16 \$2,154,615.24 2.14% 0 3 \$405,600.00 0.4% 0 1 \$130,000.00 0.13% 0 2 \$265,275.00 0.26% 0 1 \$138,400.00 0.15% 0 1 \$138,400.00 0.14% 0	4       \$534,050.00       0.53% 0       \$0.00         12       \$1,674,545.00       1.66% 0       \$0.00         2       \$277,800.00       0.28% 0       \$0.00         8       \$1,084,511.00       1.08% 0       \$0.00         10       \$1,343,123.00       1.33% 0       \$0.00         2       \$264,815.85       0.26% 0       \$0.00         1       \$138,267.23       0.14% 0       \$0.00         7       \$955,113.84       0.95% 0       \$0.00         2       \$284,291.80       0.28% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$144,900.00       0.14% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$144,627.35       0.13% 0       \$0.00         3       \$405,600.00       0.4% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         2       \$265,275.00       0.26% 0       \$0.00         1       \$138,400.00       0.14% 0       \$0.00         2       \$264,200.00       0.26% 0       \$0.00	4 \$534,050.00 0.53% 0 \$0.00 NA  12 \$1,674,545.00 1.66% 0 \$0.00 NA  2 \$277,800.00 0.28% 0 \$0.00 NA  8 \$1,084,511.00 1.08% 0 \$0.00 NA  10 \$1,343,123.00 1.33% 0 \$0.00 NA  2 \$264,815.85 0.26% 0 \$0.00 NA  1 \$138,267.23 0.14% 0 \$0.00 NA  2 \$284,291.80 0.28% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  1 \$144,900.00 0.14% 0 \$0.00 NA  1 \$134,627.35 0.13% 0 \$0.00 NA  1 \$134,627.35 0.13% 0 \$0.00 NA  1 \$130,000.00 0.4% 0 \$0.00 NA  2 \$265,275.00 0.26% 0 \$0.00 NA  1 \$138,400.00 0.14% 0 \$0.00 NA  2 \$264,200.00 0.26% 0 \$0.00 NA	4 \$534,050.00 0.53% 0 \$0.00 NA 0 12 \$1,674,545.00 1.66% 0 \$0.00 NA 0 2 \$277,800.00 0.28% 0 \$0.00 NA 0 8 \$1,084,511.00 1.08% 0 \$0.00 NA 0 10 \$1,343,123.00 1.33% 0 \$0.00 NA 0 2 \$264,815.85 0.26% 0 \$0.00 NA 0 1 \$138,267.23 0.14% 0 \$0.00 NA 0 2 \$284,291.80 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$138,400.00 0.15% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDI' UNION	Г 1	\$127,016.95	0.13% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	\$0.0
GUARANTY TRU CORPORATION	ST 1	\$133,600.00	0.13% 0	\$0.00	NA	\$0.0
GUARDIAN CREI UNION	DIT 2	\$276,300.00	0.27% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	\$0.0
HARBORONE CR UNION	EDIT 1	\$126,817.01	0.13% 0	\$0.00	NA	\$0.0
HEARTLAND BA	NK 2	\$295,250.00	0.29% 0	\$0.00	NA	\$0.0
HEARTLAND CRI UNION	EDIT 2	\$275,311.59	0.27% 0	\$0.00	NA	\$0.0
HOLYOKE CRED: UNION	IT 1	\$132,383.00	0.13% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	\$0.00	NA	\$0.0
HOME SAVINGS LOAN COMPANY YOUNGSTOWN, OHIO		\$139,287.31	0.14% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSE	1	\$138,000.00	0.14% 0	\$0.00	NA	\$0.0
HOMETOWN BAN	NK 1	\$125,500.00	0.12% 0	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	ζ 1	\$142,299.21	0.14% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDER CREDIT UNION	AL 4	\$517,600.00	0.51% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15% 0	\$0.00	NA (	\$0.0

LAKE AREA BANK	1	\$144,700.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$262,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$255,253.73	0.25% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$142,319.80	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1 I	1	Į.	1			. 1	

AND TRUST							
NCB, FSB	1	\$132,097.00	0.13%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13% (	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% (		NA		\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$126,700.00	0.13%	\$0.00	NA	0	\$0.0

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UNION						Ш	1
PORT WASHINGTON	2	\$274,100.00	0.27% (	\$0.00	NA	0	\$0.0
STATE BANK		Ψ=/ 1,200.00	0.27 /5	, 40.00	A.14 =	Ĭ	<del>4</del> 0.5
PRAIRIE STATE	1	\$144,800.00	0.14%	\$0.00	NA	0	\$0.0
BANK & TRUST PROFESSIONAL			+			Н	
FEDERAL CREDIT	1	\$147,250.00	0.15%	\$0.00	NA	n	\$0.0
UNION	1	Ψ177,230.00	0.13 /0.0	ΨΟ.ΟΟ	1477		Ψ0.0
PROSPECT FEDERAL		* 120 200 00	- : 2 04 0	20.00		Ţ	40.6
SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT	1	¢120.500.00	0.120/.0	\$0.00	NI A		\$0.0
UNION	1	\$130,500.00	0.13% (	\$0.00	NA	U	\$0.0
PUTNAM BANK	1	\$135,800.00	0.13%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT	1	¢140,000,00	0.14% (	\$0.00	NΙΛ	^	\$0.0
UNION	1	\$140,000.00	0.14%	) \$0.00	NA	U	\$0.0
RABOBANK, N.A.	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA							l
RESIDENTIAL	1	\$126,350.00	0.13%	\$0.00	NA	0	\$0.0
ACCEPTANCE	أ	Ψ120,000.00	0.12 /.	, , , , , , ,	- 11 -		¥ 0
NETWORK, INC.						Н	
REDSTONE FEDERAL	2	\$266,970.17	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION	2	·				Ш	
RENASANT BANK	3	\$397,200.00	0.39%	\$0.00	NA	U	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	\$0.00	NA	0	\$0.0
ROCKLAND						H	<u> </u>
FEDERAL CREDIT	1	\$128,500.00	0.13%	\$0.00	NA	0	\$0.0
UNION	1	Ψ120,200.00	0.15 /0.0	ψυ.υυ	1 1/ 1		ΨΟ.Ο
ROYAL CREDIT		**********	2.120	40.00	27.		
UNION	1	\$125,120.00	0.12%	\$0.00	NA	0	\$0.0
RPM MORTGAGE,	1	¢1.40.200.00	0.1407.0	Φ0.00	NIA		φn.c
INC.	1	\$140,200.00	0.14%	\$0.00	NA	U	\$0.0
S&T BANK	3	\$403,775.00	0.4%	\$0.00	NA	0	\$0.0
SABINE STATE BANK							<del></del>
AND TRUST	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
SALAL CREDIT	1	\$134,114.96	0.13%	\$0.00	NA	0	\$0.0
UNION	1	Ψ137,111.75	0.15 /0.0	ψο.σσ	1 1/ 1	Ĭ	Ψ0.0
SAVINGS BANK OF		÷=== 600 00		20.00		إ	
MENDOCINO	2	\$277,600.00	0.28%	\$0.00	NA	0	\$0.0
COUNTY						Н	
SCOTIABANK OF	2	\$262,103.29	0.26%	\$0.00	NA	0	\$0.0
PUERTO RICO	1	¢140.905.00	0.1407.0	\$0.00	NI A	7	
SIUSLAW BANK	1	\$140,895.00	0.14%	\$0.00	NA	U	\$0.0
SIWELL, INC., DBA CAPITAL							ĺ
MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
SERVICES OF TEXAS							ĺ
DER FIGES OF TERMS						$\perp$	

					1		
SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13% (	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13% (	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$554,000.00	0.55%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$668,067.00	0.66%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	3	\$415,410.00	0.41%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
UMPQUA BANK	4	\$544,703.00	0.54%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$128,900.00	0.13%			-	\$0.0
UNITED BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	\$0.00	NA	0	\$0.0
	2	\$262,722.33	0.26%	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$26,356,878.47	26.21% 0	\$0.00	NA	0	\$0.0
Total		737	\$100,764,675.63	100% 0	\$0.00		0	\$0.0
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$549,700.00	1.36% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67% 0	\$0.00	NA	0	\$0.0
		8	\$1,105,752.74	2.74% 0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA							
AUBURNBANK	1	\$143,600.00	0.36% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31% 0	\$0.00	NA		\$0.0
BANCORPSOUTH BANK	2	\$290,400.00	0.72% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$131,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$411,800.00	1.02% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$141,075.00	0.35% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$147,500.00	0.37% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$126,000.00	0.31% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$136,200.00	0.34% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$133,600.00	0.33% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$254,800.00	0.63% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33% 0	\$0.00	NA		\$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA		\$0.0
CENTRAL BANK	1	\$130,150.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33% 0	\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$141,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$130,500.00	0.32% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							Ī	
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.0
	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33% 0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$421,539.71	1.04% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00					\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,209,107.54	3% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00					\$0.0
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$284,844.45	0.71% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$263,300.00	0.65% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$267,158.90					\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$141,489.14	0.35% 0	\$0.00	NA	0	\$0.0

	IBM SOUTHEAST					·		
	EMPLOYEES	į			] ]	l '		
	FEDERAL CREDIT UNION	ı Î				l '		
	ICON CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL		·					
	CREDIT UNION	1	\$141,400.00	0.35% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL	,				,	丌	
	BANK OF	1	\$133,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	COMMERCE					<u>                                     </u>	Ц	_
	JONAH BANK OF	1	\$148,500.00	0.37% 0	\$0.00	NA	n	\$0.0
	WYOMING		\$170,200.00	0.51 /00	ψυ.σο	1 1/ 1	Ц	ψυι
	JPMORGAN CHASE	, ]						÷0.4
	BANK, NATIONAL	1	\$138,436.23	0.34% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION	<del></del>		$\longrightarrow$	+	<b></b> '	${\it H}$	
	LANDMARK CREDIT	2	\$282,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	UNION MANGELEL D		+	$\longrightarrow$	+		${f H}$	
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$140,850.00	0.25%	\$0.00		Н	
		1	,	0.35% 0 0.36% 0			-	\$0.0 \$0.0
	MARQUETTE BANK MID MINNESOTA	1	\$143,300.00	0.30%	\$0.00	11/1	H	\$0.0
	MID MINNESOTA FEDERAL CREDIT	1	\$132,000.00	0.33% 0	\$0.00	NA	n	\$0.0
	UNION	1	Φ132,000.00	0.33 /00	ψυ.ου	1723	U	ψυ
	MIDWESTONE BANK	1	\$140,000.00	0.35% 0	0 \$0.00	NA	n	\$0.0
	NCB, FSB	1	\$138,600.00	0.34% 0	1 1		t	\$0.0 \$0.0
	NEIGHBORHOOD		Ψ150,000.00	0.5 7.00	ΨΟ.ΟΟ	174.2	H	ΨΟι
	MORTGAGE	2	\$267,782.00	0.66% 0	\$0.00	NA	0	\$0.0
	SOLUTIONS, LLC	_	Ψ201,102	0.00,		1		40.
	NORTHERN OHIO				†		丌	
	INVESTMENT	1	\$148,800.00	0.37% 0	\$0.00	NA	0	\$0.0
	COMPANY					l'		
	NORTHWEST	ı					Π	
	FEDERAL CREDIT	1	\$131,805.54	0.33% 0	\$0.00	NA	0	\$0.0
	UNION					<u> </u>	Ц	
	NORTHWESTERN	1			1	l !		
	MORTGAGE	1	\$145,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	COMPANY	<del></del>			1	<del></del> '	4	
	NUMERICA CREDIT	1	\$129,900.00	0.32% 0	\$0.00	NA	0	\$0.0
1	UNION	-					Н	
	OCEANFIRST BANK	1	\$125,651.77	0.31% 0	90.00	NA	0	\$0.0
	PENTAGON EEDERAL CREDIT		\$202.707.06	0.707	φο οο	NI A		ΦΩ.
	FEDERAL CREDIT	2	\$283,787.86	0.7% 0	\$0.00	NA	U	\$0.0
	UNION DINNACI E CADITAI		+	$\overline{}$	+	i	${f H}$	
	PINNACLE CAPITAL MORTGAGE	1	\$127,500.00	0.32% 0	\$0.00	NA		\$0.
	MORIGAGE CORPORATION	1	\$147,500.00	0.32 /00	/ φυ.υυ	11/7	U	ψυ.
	COMPONATION	2	\$257,055.92	0.64% 0	\$0.00	NA		\$0.
	1	<i>∠</i>	\$431,033.72	0.0 <del>4</del> /60	/	МА	U	φυ.

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PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAI CREDIT UNION	3	\$398,268.03	0.99% 0	\$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34% 0	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	3	\$404,345.11	1% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$142,490.00	0.35% 0	\$0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0	\$0.00	NA (	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$144,000.00	0.36% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$135,129.07	0.33% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$261,435.00	0.65% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	\$0.00	NA	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32% (	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$547,450.00	1.36%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$129,000.00	0.32%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$134,400.00	0.33%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02% (	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	\$0.00	NA	0	\$0.0
WHATCOM	1	\$135,000.00	0.33%	\$0.00	NA	0	\$0.0
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	EDUCATIONAL CREDIT UNION						
	Unavailable	73	\$10,022,700.65	24.88% 0	\$0.00	NA 0	\$0.0
Total		297	\$40,349,521.28	100% 0	\$0.00	0	\$0.0
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$465,600.00	1.15% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$153,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$157,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$173,700.00	0.43% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$165,870.00	0.41% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$686,300.00	1.7% 0	\$0.00	NA 0	\$0.0
		1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78% 0	·	NA	0	\$0.0
CENTRUE BANK	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25% 0				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$157,372.92	0.39% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$502,860.00	1.25% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37% 0	\$0.00	NA	o	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$168,000.00	0.42% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$327,500.00	0.81% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38% 0	\$0.00	NA	0	\$0.0

FIRST CHOICE BANK	1	\$162,105.85	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS							
BANK & TRUST	3	\$481,355.63	1.19% 0	\$0.00	NA	0	\$0.0
COMPANY OF SC						4	
FIRST CONTINENTAL		<b>***</b>	0.02~	40.00	37.	_	40.0
MORTGAGE	2	\$336,434.00	0.83% 0	\$0.00	NA	0	\$0.0
COMPANY, LTD.						+	
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	1	\$163,763.71	0.41% 0	\$0.00	NA	0	\$0.0
LAKEWOOD							
FIRST HERITAGE						1	
FINANCIAL, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE						Ť	
BANK	2	\$302,200.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST MERIT						Ť	
MORTGAGE	1	\$171,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CORPORATION		. ,					
FIRST MORTGAGE	1	¢150,200,00	0.2707.0	ΦΩ ΩΩ	NT A	^	¢0.0
COMPANY, L.L.C.	1	\$150,300.00	0.37% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL	1	\$160,325.00	0.4% 0	\$0.00	NA	Λ	\$0.0
BANK ALASKA	1	\$100,323.00	0.4%0	\$0.00	NA	U	\$0.0
FIRST PLACE BANK	3	\$477,047.91	1.18% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$156,000.00	0.39% 0	\$0.00	NA	٥	\$0.0
BANK	1	\$150,000.00	0.39 /0 0	\$0.00	NA	۷	φυ.υ
FIRST TECHNOLOGY							
FEDERAL CREDIT	2	\$340,300.00	0.84% 0	\$0.00	NA	0	\$0.0
UNION						4	
FLORIDA CREDIT	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
UNION		,		·		+	
FORWARD	4	¢155 200 00	0.200	¢0.00	NTA	^	ΦΩ.Ω
FINANCIAL BANK SSB	1	\$155,200.00	0.38%	\$0.00	NA	U	\$0.0
FREMONT BANK	6	\$953,502.70	2.36% 0	\$0.00	NA	Λ	\$0.0
FULTON BANK,	- 0	\$955,502.70	2.30%0	\$0.00	INA	U	\$0.0
NATIONAL	3	\$480,612.00	1.19% 0	\$0.00	NA	Λ	\$0.0
ASSOCIATION	3	Ψ+00,012.00	1.17/00	ψ0.00	IVA	U	ψ0.0
GATEWAY BUSINESS						Ť	
BANK	1	\$163,800.00	0.41% 0	\$0.00	NA	0	\$0.0
GECU	1	\$169,750.00	0.42% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$169,900.00	0.42% 0			<b>-</b> †	\$0.0
GILPIN FINANCIAL							
SERVICES, INC	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$155,946.00	0.39% 0	\$0.00	NA	0	\$0.0
GRANITE STATE	_						
CREDIT UNION	1	\$172,256.94	0.43% 0	\$0.00	NA	U	\$0.0
HEARTLAND BANK	1	\$173,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.0
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HOME FEDERAL BANK							
HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$170,000.00	0.42%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	\$0.00	NA	0	\$0.0
	3	\$472,343.58	1.17%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$151,306.68	0.38% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,300.00	0.41%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$154,000.00	0.38% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$159,764.29	0.4%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$158,785.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,880.00	0.4%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$155,168.00					\$0.0
STATE BANK AND TRUST	1	\$168,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	4	\$640,180.00	1.59% 0	\$0.00	NA	0	\$0.0

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	SUMMIT CREDIT UNION						
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$312,900.00	0.78% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$156,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$160,800.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$318,800.00	0.79% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$169,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$316,800.00	0.79% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$9,547,776.44	23.62% 0	\$0.00	NA 0	\$0.0
Total		252	\$40,336,700.61	100% 0	\$0.00	0	\$0.0
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$498,215.00	0.49% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$321,100.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$152,659.39	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$959,800.00	0.95% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$336,811.23	0.33% 0	\$0.00		_	\$0.0
BANK OF AKRON	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00			\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.0

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CITIZENS BANK	1	\$173,000.00	0.17%	\$0.00	) NA	0 \$0.0
CITIZENS FINANCIAL	1	\$151,000.00	0.15%	\$0.00	) NA	0 \$0.0
BANK	1	\$131,000.00	0.1370	<i>y</i> 0.00	) IVA	0 \$0.0
CITIZENS FIRST						
WHOLESALE	6	\$961,272.00	0.95%	\$0.00	) NA	0 \$0.0
MORTGAGE						
CITY COUNTY	1	Φ1 <b>72</b> 050 00	0.178	φο ο	D	0 00
CREDIT UNION OF	I	\$172,950.00	0.17%	\$0.00	) NA	0 \$0.0
FT. LAUDERDALE						
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	\$0.00	) NA	0 \$0.0
COBALT						
MORTGAGE, INC.	10	\$1,642,041.00	1.63%	\$0.00	) NA	0 \$0.0
COMMUNITY BANK -						
MISSOULA	3	\$484,850.00	0.48%	\$0.00	) NA	0 \$0.0
COMMUNITY						
MORTGAGE	1	\$157,500.00	0.16%	\$0.00	) NA	0 \$0.0
FUNDING, LLC	1	Ψ137,300.00	0.1070	φυ.υ.	1171	Ψ0.0
CONTINENTAL						
HOME LOANS INC.	1	\$150,000.00	0.15%	\$0.00	) NA	0 \$0.0
CORNERSTONE						
MORTGAGE INC.	2	\$307,666.00	0.31%	\$0.00	) NA	0 \$0.0
CORTRUST BANK	2	\$327,675.00	0.32%	\$0.00	) NA	0 \$0.0
CUMBERLAND						
SECURITY BANK	1	\$170,000.00	0.17%	\$0.00	) NA	0 \$0.0
DENALI STATE	1	Ф150 110 00	0.1607	φο ο	D	0 00
BANK	1	\$158,110.00	0.16%	\$0.00	) NA	0 \$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$164,772.67	0.16%	\$0.00	) NA	0 \$0.0
UNION						
DHCU COMMUNITY	1	\$161,500.00	0.16%	\$0.00	) NA	0 \$0.0
CREDIT UNION	1	\$101,500.00	0.1070	\$0.00	J	0 \$0.0
DUBUQUE BANK						1
AND TRUST	8	\$1,297,325.00	1.29%	\$0.00	) NA	0 \$0.0
COMPANY						
DUPACO						
COMMUNITY	1	\$162,000.00	0.16%	\$0.00	) NA	0 \$0.0
CREDIT UNION						
DURANT BANK AND	2	\$319,152.00	0.32%	\$0.00	) NA	0 \$0.0
TRUST COMPANY		·				
ELEVATIONS CU	6	\$956,302.68	0.95%	\$0.00	) NA	0 \$0.0
EMPOWER FEDERAL	1	\$150,000.00	0.15%	\$0.00	) NA	0 \$0.0
CREDIT UNION		,		+		
EXCEL MORTGAGE						
SERVICING, INC.	2	\$300,000.00	0.3%	\$0.00	) NA	0 \$0.0
DBA IMPAC MORTGAGE						
	1	¢173 000 00	0.170	) #A A4	) N.T.A	0 000
FAA CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	) NA	0 \$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$172,000.00					1	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% (	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	\$0.00	NA	О	\$0.0
INVESTORS BANK	1	\$164,800.00	0.16%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$170,000.00		·		Н	\$0.0
LEADER BANK, N.A.	1	\$160,000.00	0.16% (	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00					\$0.0
MARINE BANK	1	\$174,694.93	0.17% (	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$173,600.00		<u> </u>	NA	0	\$0.0
MAX CREDIT UNION	2	\$320,500.00	0.32%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$167,850.00	0.17%	\$0.00	NA	0	\$0.0

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	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0 \$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0 \$0.00			\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	\$0.00	NA	0	\$0.0
A	MOUNTAIN AMERICA CREDIT JNION	2	\$320,700.00	0.32%	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0 \$0.00	NA	О	\$0.0
	NATIONAL BANK OF DHIO	1	\$157,700.00	0.16%	0 \$0.00	NA	0	\$0.0
1	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
ļ.	NORTHWEST FEDERAL CREDIT JNION	1	\$172,146.02	0.17%	\$0.00	NA	0	\$0.0
ľ	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	\$0.00	NA	0	\$0.0
F	NOTRE DAME FEDERAL CREDIT JNION	1	\$150,700.00	0.15%	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0 \$0.00	NA	О	\$0.0
	NUMERICA CREDIT JNION	1	\$157,140.00	0.16%	0 \$0.00	NA	0	\$0.0
<b>—</b>	OCEANFIRST BANK	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0 \$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT JNION	3	\$474,000.00	0.47%	0 \$0.00	NA	0	\$0.0
ļ.	PENTAGON FEDERAL CREDIT JNION	2	\$314,750.00	0.31%	0 \$0.00	NA	0	\$0.0
l l	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	\$0.00	NA	0	\$0.0
Į.	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0.0
		1	\$170,050.00	0.17%	0 \$0.00	NA	너	\$0.0

POLISH NATIONAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$812,100.00	0.81% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$774,500.00	0.77% 0	\$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC	1	\$156,700.00	0.16% 0	\$0.00	NA	\$0.0

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MORTGAGE, INC.								
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$169,325.00	0.17%		\$0.00			\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK	2	\$331,961.71	0.33% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$162,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$28,427,744.26	28.2% 0	\$0.00	NA 0	\$0.0
Total		625	\$100,833,387.82	100% 0	\$0.00	0	\$0.0
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$171,657.80	0.34% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK	1	\$150,757.01	0.3%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL	2	\$329,400.00	0.65%	\$0.00	NA	0	\$0.0
CREDIT UNION						Н	
AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6% (	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99% (	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$474,300.00	0.94%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$154,500.00	0.31%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$344,300.00	0.68%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$458,000.00	0.91%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% (	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA	0	\$0.0
	1	\$157,850.00	0.31%	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% (	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32% (	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%(	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$174,800.00	0.35%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$156,000.00					\$0.0
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64% (	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% (	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% (	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64% (	\$0.00	NA	0	\$0.0

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FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,154,506.12	2.29% (	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$667,700.00	1.32%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$153,400.00	0.3%	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
GREAT WESTERN BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND CREDI' UNION	Γ 1	\$155,770.10	0.31%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$157,076.00	0.31%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31% (	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	\$0.00			\$0.0
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$153,750.00	0.3%	1		0	\$0.0
LIFESTORE BANK	1	\$160,000.00	0.32%				\$0.0
MAGNA BANK	1	\$169,600.00	0.34%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.3%	\$0.00	NA		\$0.0

MORTGAGE CENTER, LLC	1						
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$164,340.00	0.33% 0	\$0.00	NA	0	\$0.0
 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32% 0				\$0.
ROCKLAND FEDERAL CREDIT	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.

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UNION							Ш	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	N 1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTI BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$160,100.00	0.32%		\$0.00			\$0.0
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00		Ш	·	NA	0	\$0.0
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0.0
Total		312	\$50,461,982.34	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			Ц	
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66						\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0.0
		1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$199,000.00	0.79% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$380,600.00	1.51% 0		NA	Ц.	\$0.0
AUBURNBANK	1	\$185,250.00	0.74% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$197,400.00	0.78% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$175,700.00	0.7% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$735,700.00	2.92% 0	\$0.00	NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74% 0	\$0.00	NA		\$0.0
CENTRUE BANK	1	\$175,750.00	0.7% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0.0

EXCHANGE STATE BANK	1	\$175,700.00	0.7%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$936,439.69	3.72% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$352,185.00	1.4% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$193,800.00	0.77% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71% 0		NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$176,907.32	0.7% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$187,900.00	0.75% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$175,200.00	0.7% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$175,750.00	0.7% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0

MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$187,000.00	0.74%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	\$0.00	NA	0	\$0.0
THE GOLDEN 1	1	\$199,555.58	0.79%	0 \$0.00	NA	0	\$0.0

8 8							
	CREDIT UNION						
	UNITED SHORE						
	FINANCIAL	1	\$195,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC						
	W.J. BRADLEY		<b>425</b> 0 <b>727</b> 00	4.45~	40.00		40.0
	MORTGAGE	2	\$370,525.00	1.47% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC WATERSTONE						
	MORTGAGE CORP.	1	\$194,000.00	$0.77\% \ 0$	\$0.00	NA 0	\$0.0
	WESTSTAR						
	MORTGAGE	1	\$176,001.76	0.7% 0	\$0.00	NA 0	\$0.0
	CORPORATION		. ,		·		
	WORKERS CREDIT	1	¢105 000 00	0.7407.0	\$0.00	NIA O	\$0.0
	UNION	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,828,878.05	27.12% 0	\$0.00	NA 0	\$0.0
Total		136	\$25,158,718.16	100% 0	\$0.00	0	\$0.0
2141700115	1ST 2ND MORTGAGE	1	Φ76 000 00	0.20	Φ0.00	NA	Φ0.0
31417CDH5	COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK						
	OF WASHINGTON	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS						
	FEDERAL CREDIT	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNION						
	ALLIED MORTGAGE	1	\$80,700.00	0.32% 0	\$0.00	NA 0	\$0.0
	GROUP, INC.	1	Ψου, 7 συ.συ	0.52700	Ψ0.00	11710	Ψ0.0
	ALLSOUTH FEDERAL	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		·				
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL						
	CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO	2	<b>#21</b> 6.440.00	0.068.0	Φ0.00	N. 4 O	фо. о
	NATIONAL BANK	3	\$216,440.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$76,350.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST						
	FEDERAL CREDIT	1	\$73,133.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNION	_					
	AMERICAN BANK	2	\$125,375.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	CENTER						
	AMERICAN BANK, N.A.	2	\$151,350.00	$0.6\% \ 0$	\$0.00	NA 0	\$0.0
	AMERICAN						
	NATIONAL BANK,	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WICHITA FALLS		+,		7 0 0 0		7 - 1 - 1
		1	\$84,000.00	0.33% 0	\$0.00	NA 0	\$0.0

5	\$305,600.00	1.21% 0	\$0.00	NA	0	\$0.0
5						\$0.0
1	\$61,600.00	0.24% 0	\$0.00	NA	0	\$0.0
11	\$769,152.10	3.05% 0	\$0.00	NA	0	\$0.0
1	\$60,200.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$148,917.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$73,800.00	0.29% 0	\$0.00	NA	0	\$0.0
4	\$248,700.00	0.99% 0	\$0.00	NA	0	\$0.0
3					-	\$0.0
1	\$70,000.00					\$0.0
1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
3	\$214,900.00	0.85% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
5	\$342,208.48	1.36% 0	\$0.00		Ц	\$0.0
2	\$145,227.80	0.58% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$133,928.00	0.53% 0	\$0.00	NA	0	\$0.0
4	\$293,217.67	1.16% 0	\$0.00	NA	0	\$0.0
1	\$80,750.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$58,587.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$73,700.00	0.29%	\$0.00	NA	0	\$0.0
	1 11 2 1 4 3 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$350,300.00         1       \$61,600.00         11       \$769,152.10         1       \$60,200.00         2       \$148,917.00         1       \$73,800.00         4       \$248,700.00         3       \$234,200.00         1       \$63,000.00         1       \$50,000.00         3       \$214,900.00         4       \$42,208.48         2       \$145,227.80         1       \$50,000.00         2       \$133,928.00         4       \$293,217.67         1       \$80,750.00         1       \$52,500.00         1       \$58,587.00	5       \$350,300.00       1.39% 0         1       \$61,600.00       0.24% 0         11       \$769,152.10       3.05% 0         1       \$60,200.00       0.24% 0         2       \$148,917.00       0.59% 0         1       \$73,800.00       0.29% 0         3       \$234,200.00       0.99% 0         3       \$234,200.00       0.99% 0         1       \$70,000.00       0.28% 0         1       \$63,000.00       0.28% 0         1       \$50,000.00       0.25% 0         3       \$214,900.00       0.85% 0         1       \$60,000.00       0.24% 0         5       \$342,208.48       1.36% 0         2       \$145,227.80       0.58% 0         1       \$50,000.00       0.24% 0         2       \$133,928.00       0.53% 0         4       \$293,217.67       1.16% 0         1       \$52,500.00       0.21% 0         1       \$552,500.00       0.23% 0         1       \$58,587.00       0.23% 0	5       \$350,300.00       1.39% 0       \$0.00         1       \$61,600.00       0.24% 0       \$0.00         11       \$769,152.10       3.05% 0       \$0.00         1       \$60,200.00       0.24% 0       \$0.00         2       \$148,917.00       0.59% 0       \$0.00         1       \$73,800.00       0.29% 0       \$0.00         4       \$248,700.00       0.99% 0       \$0.00         3       \$234,200.00       0.93% 0       \$0.00         1       \$63,000.00       0.28% 0       \$0.00         1       \$63,000.00       0.25% 0       \$0.00         1       \$50,000.00       0.25% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         2       \$145,227.80       0.58% 0       \$0.00         1       \$50,000.00       0.24% 0       \$0.00         2       \$145,227.80       0.58% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         2       \$133,928.00       0.53% 0       \$0.00         4       \$293,217.67       1.16% 0       \$0.00         1       \$80,750.00       0.21% 0       \$0.00	5         \$350,300.00         1.39% 0         \$0.00         NA           1         \$61,600.00         0.24% 0         \$0.00         NA           11         \$769,152.10         3.05% 0         \$0.00         NA           1         \$60,200.00         0.24% 0         \$0.00         NA           2         \$148,917.00         0.59% 0         \$0.00         NA           1         \$73,800.00         0.29% 0         \$0.00         NA           4         \$248,700.00         0.99% 0         \$0.00         NA           1         \$70,000.00         0.93% 0         \$0.00         NA           1         \$63,000.00         0.28% 0         \$0.00         NA           1         \$63,000.00         0.28% 0         \$0.00         NA           1         \$60,000.00         0.24% 0         \$0.00         NA           1         \$50,000.00         0.24% 0         \$0.00         NA           1	5       \$350,300.00       1.39% 0       \$0.00       NA 0         1       \$61,600.00       0.24% 0       \$0.00       NA 0         11       \$769,152.10       3.05% 0       \$0.00       NA 0         1       \$60,200.00       0.24% 0       \$0.00       NA 0         2       \$148,917.00       0.59% 0       \$0.00       NA 0         1       \$73,800.00       0.29% 0       \$0.00       NA 0         4       \$248,700.00       0.99% 0       \$0.00       NA 0         3       \$234,200.00       0.93% 0       \$0.00       NA 0         1       \$70,000.00       0.28% 0       \$0.00       NA 0         1       \$63,000.00       0.25% 0       \$0.00       NA 0         1       \$50,000.00       0.25% 0       \$0.00       NA 0         1       \$60,000.00       0.24% 0       \$0.00       NA 0         2       \$145,227.80       0.58% 0       \$0.00       NA 0         1       \$60,000.00       0.24% 0       \$0.00       NA 0         2       \$133,928.00       0.53% 0       \$0.00       NA 0         4       \$293,217.67       1.16% 0       \$0.00       NA 0

CITIZENS FIRST							1
NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$70,500.00	0.28% 0	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$151,800.00	0.6% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$67,500.00	0.27% 0	0 \$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$83,100.00	0.33% 0		1	+	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00				П	\$0.0
CUSO MORTGAGE, INC.	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$162,900.00	0.65% 0	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$142,500.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$201,118.23	0.8%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$92,927.96					\$0.0
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	\$0.00	NA	0	\$0.0
GECU	1	\$77,915.00	0.31% 0	\$0.00	NA	0	\$0.0
	1	\$59,445.00	0.24%	\$0.00	NA	0	\$0.0
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GENISYS CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$134,500.00	0.53% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63% 0		NA	0	\$0.0
HEARTLAND BANK	1	\$71,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$156,889.51	0.62% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31% 0	\$0.00		Ц	\$0.0
HOMETOWN BANK	1	\$72,500.00	0.29% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$49,125.00	0.19% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$76,450.00	0.3% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$84,800.00	0.34% 0	\$0.00			\$0.0
INVESTORS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21% 0	\$0.00	NA	0	\$0.0
	1	\$14,800.00	0.06% 0	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$36,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00					\$0.0
MARINE BANK	2	\$151,028.09	0.6% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00				Ħ	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$68,299.23	0.27% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$129,500.00	0.51% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00					\$0.0
NCB, FSB	1	\$73,486.59	0.29% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32% 0	\$0.00	NA	0	\$0.0
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NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0 \$0.00	) NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
PARK BANK	1	\$51,192.00	0.2%	0 \$0.00	) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0 \$0.00	) NA	0	\$0.0
PIONEER BANK	1	\$79,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0 \$0.00	) NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0 \$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0 \$0.00	) NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0 \$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0 \$0.00	) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10				Ш	\$0.0
RENASANT BANK	1	\$50,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0 \$0.00	) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE	1						

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ROUNDBANK ROYAL CREDIT	1	\$77,130.00	0.31% 0	\$0.00	NA	0	\$0.0
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UNION	5	\$352,000.00	1.39% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$80,750.00	0.32% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00			NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$51,900.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$81,780.00	0.32% 0	\$0.00	NA	0	\$0.0
TETTIO BITTITE							
	SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ATONAL BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA TRUST TO. TRUST TO TO. TO. TO. TO. TO. TO. TO. TO. TO. T	SCHOOLS	SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SIUSLAW BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & 1 S78,000.00 0.33% 0 0.33%	SCHOOLS	SCHOOLS	SCHOOLS

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	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29% 0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15% 0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	1	\$75,900.00	0.3% 0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28% 0	\$0.00	NA (	\$0.0
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA(	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57% 0	\$0.00	NA (	\$0.0
	WESTBURY BANK	1	\$66,750.00	0.26% 0	\$0.00	NA (	\$0.0
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26% 0	\$0.00	NA	\$0.0
	Unavailable	79	\$4,989,928.59	19.71% 0	\$0.00	NA (	\$0.0
Total		381	\$25,242,499.31	100% 0	\$0.00	(	\$0.0
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA (	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA (	\$0.0
	ADVANTAGE BANK	2	\$131,500.00	0.26% 0	\$0.00	NA (	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00		

ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	·		Ш	\$0.0
AMEGY MORTGAGE	1	\$79,750.00	0.16%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21% (	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$292,672.71	0.58%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$501,700.00	1% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	\$0.00	NA	0	\$0.0
	2	\$141,232.61	0.28%	\$0.00	NA	0	\$0.0

ASSOCIATED CREDIT UNION							
AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45% 0				\$0.0
BANCORPSOUTH BANK	10	\$645,160.00	1.28% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$303,754.88	0.6% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$160,500.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$120,700.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$69,335.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11% 0	\$0.00	NA	O	\$0.0
BANKFINANCIAL FSB	1	\$46,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$46,875.00	0.09% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$58,100.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$153,850.00	0.31% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$293,383.75	0.58% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76% 0	\$0.00	NA	0	\$0.0
	2	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0

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CENTRAL STATE BANK								
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00			\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$63,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DORAL BANK	1	\$82,500.00	0.16%			$\overline{}$	\$0.0
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$143,750.00	0.29%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.0

COMPANY, LTD.							
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$269,400.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$49,950.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16% 0				\$0.0
FIRST PLACE BANK	8	\$522,749.00	1.04% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00					\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13% 0	\$0.00	NA	0	\$0.0
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FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
GECU	4	\$284,559.50	0.56%	0 \$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0 \$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$163,135.00	0.32%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	2	\$125,600.00	0.25%	0 \$0.00	NA	$\Gamma$	\$0.0

HONESDALE NATIONAL BANK							
THE							
HONOR BANK	1	\$78,400.00	0.16% 0	1	NA		\$0.0
ICON CREDIT UNION	2	\$74,600.00	0.15% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$73,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$51,375.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$76,050.00	0.15% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$59,800.00	0.12% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$228,392.17	0.45% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22% 0	\$0.00	NA	0	\$0.0

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MERCANTILE BANK	. 2	\$129,160.00	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$200,170.00	0.4%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$58,900.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	R, 1	\$75,952.00	0.15% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$203,600.00	0.4%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$80,700.00	0.16%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$145,250.00	0.29%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$82,300.00	0.16% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0 \$0.00	0 NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	_ 1	\$78,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0 \$0.00	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0 \$0.00	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0 \$0.00	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0 \$0.00	0 NA	0	\$0.0
PIONEER BANK	1	\$82,500.00	0.16%	0 \$0.00	0 NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0 \$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0 \$0.00	0 NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0 \$0.00	0 NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0 \$0.00	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0 \$0.00	0 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0 \$0.00	0 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0 \$0.00	0 NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0 \$0.00	0 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0 \$0.00	0 NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0 \$0.00	0 NA	0	\$0.0
RABOBANK, N.A.	1	\$43,500.00	0.09%	0 \$0.00	0 NA	0	\$0.0
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RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$192,250.00	0.38%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$177,600.00	0.35%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$80,644.00	0.16%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
S&T BANK	4	\$306,475.00	0.61%			_	\$0.0
SAFE CREDIT UNION	2	\$125,221.24	0.25%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00			\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% (	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% (	\$0.00	NA	0	\$0.0

SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00					\$0.0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% (	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$204,400.00	0.41%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13% (	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$131,806.92	0.26%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13% (	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$293,850.00	0.58%	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14% (	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	\$0.00	NA	0	\$0.0
	3	\$179,718.59	0.36%	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$63,000.00				П	\$0.0
THINK MUTUAL BANK	2	\$136,200.00	0.27% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$80,250.00	0.16% 0	\$0.00		Ш	\$0.0
UMPQUA BANK	6	\$431,150.00	0.86% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$133,590.29	0.27% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION						
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$84,000.00	0.17%	\$0.00	NAC	\$0.0
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	\$0.00	NA	\$0.0
	Unavailable	157	\$10,615,076.66	21.04%	\$0.00	NA 0	\$0.0
Total		757	\$50,391,252.41	100%	\$0.00	0	\$0.0
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24% (	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8% (	\$0.00	NA	\$0.0
	INVESTORS BANK	6	\$1,305,000.00	34.82%	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33% (	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66% (	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	\$0.00	NA	\$0.0
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	VALLEY NATIONAL BANK								
	Unavailable	3	\$559,596.59	14.93% (	0	\$0.00	NA	0	\$0.0
Total		18	\$3,748,308.43	100%	0	\$0.00		0	\$0.0
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31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36% (	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55% (	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55% (	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67% (	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00			\$0.00	NA		\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00			\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$2,989,269.82		+	\$0.00	NA	_	\$0.0
Total		54	\$9,995,176.99	100%	0	\$0.00		0	\$0.0
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31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52% (	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$173,500.00			\$0.00	NA	Ш	\$0.0
<u> </u>	FREMONT BANK	11	\$2,084,103.47	16.97% (		\$0.00	NA	T - T	\$0.0
<u> </u>	GEO-CORP, INC.	1	\$185,000.00	1.51% (	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59% (	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4% (	0	\$0.00	NA	0	\$0.0

	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	()	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00			·			\$0.0
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$733,000.00			·		Н	\$0.0
<u> </u>	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,279,463.84	100%	Н	\$0.00		0	\$0.0
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00						
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$681,000.00						\$0.0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.0

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	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	Ц		NA	0	\$0.0
	Unavailable	21	\$4,942,601.34	50.38%	-	\$0.00	NA	0	\$0.0
Total		43	\$9,809,446.81	100%	0	\$0.00		0	\$0.0
211170777	C. CYCLI DIG		\$220,500 oo	12.026		Φ0.00	27.4		Φ0.0
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	U	\$0.00	NA	. O	\$0.0
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	.0	\$0.0
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	. 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,853,320.36	100%	0	\$0.00		0	\$0.0
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03						
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$355,625.35				NA	0	
Total		16	\$2,987,138.38	100%	0	\$0.00		0	\$0.0
31417CDR3	ABBEVILLE BUILDING AND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0

	LOAN, SSB	. [	1	- 11				
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,136,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	2	\$588,000.00	0.23% 0	\$0.00	NA	0	\$0.0
		1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.0
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BELLCO CREDIT UNION							
BLACKHAWK BANK	1	\$257,700.00	0.1% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$462,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$16,853,000.00	6.68% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$256,600.00	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$248,500.00	0.1% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16% 0	·			\$0.0
DIME BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	4	\$1,239,400.00	0.49% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$283,840.45	0.11%	0	\$0.00	NA	0	\$0.0

BANK ALASKA						
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	24	\$7,079,947.31	2.8% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$856,500.00	0.34% 0		NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$538,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$921,420.23	0.37% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	13	\$4,485,088.74	1.78% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0		NA 0	\$0.0
GMFS, LLC	2	\$519,250.00	0.21% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2% 0		NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$840,947.96	0.33% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE	3	\$807,200.00	0.32% 0	\$0.00	NA 0	\$0.0

COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	7	\$2,796,325.00	1.11% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,511,650.00	1% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$227,200.00	0.09% 0	\$0.00	NA 0	\$0.0
MARBLEHEAD BANK	1	\$391,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$209,922.03	0.08% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$219,800.00	0.09% 0	\$0.00	NA 0	\$0.0

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1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$223,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$301,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$691,350.00	0.27%	\$0.00	NA	0	\$0.0
1	\$460,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$247,200.00	0.1%	\$0.00	NA	0	\$0.0
4	\$1,384,628.94	0.55%	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$1,446,500.00	0.57%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$1,126,600.00	0.45%	\$0.00	NA	0	\$0.0
3	\$1,016,000.00					\$0.0
1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,448,491.96	0.57%	\$0.00	NA	0	\$0.0
3	\$882,500.00	0.35%	\$0.00	NA	0	\$0.0
14	\$3,813,635.78	1.51%	\$0.00	NA	0	\$0.0
	1 1 4 1 5 1 3 3 1 4	1 \$394,000.00 1 \$223,600.00 1 \$350,000.00 1 \$200,000.00 1 \$301,500.00 1 \$305,000.00 2 \$691,350.00 1 \$460,000.00 1 \$247,200.00 4 \$1,384,628.94 1 \$315,000.00 5 \$1,446,500.00 1 \$230,000.00 3 \$1,126,600.00 1 \$218,000.00 4 \$1,448,491.96 3 \$882,500.00	1       \$394,000.00       0.16%         1       \$223,600.00       0.09%         1       \$350,000.00       0.14%         1       \$200,000.00       0.08%         1       \$301,500.00       0.12%         2       \$691,350.00       0.27%         1       \$460,000.00       0.18%         1       \$247,200.00       0.1%         4       \$1,384,628.94       0.55%         1       \$315,000.00       0.12%         5       \$1,446,500.00       0.57%         1       \$230,000.00       0.09%         3       \$1,126,600.00       0.45%         1       \$218,000.00       0.09%         4       \$1,448,491.96       0.57%         3       \$882,500.00       0.35%	1       \$394,000.00       0.16% 0       \$0.00         1       \$223,600.00       0.09% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$301,500.00       0.12% 0       \$0.00         2       \$691,350.00       0.27% 0       \$0.00         1       \$460,000.00       0.18% 0       \$0.00         1       \$247,200.00       0.1% 0       \$0.00         4       \$1,384,628.94       0.55% 0       \$0.00         5       \$1,446,500.00       0.57% 0       \$0.00         3       \$1,126,600.00       0.45% 0       \$0.00         3       \$1,016,000.00       0.4% 0       \$0.00         4       \$1,448,491.96       0.57% 0       \$0.00         3       \$882,500.00       0.35% 0       \$0.00	1 \$394,000.00 0.16% 0 \$0.00 NA  1 \$223,600.00 0.09% 0 \$0.00 NA  1 \$350,000.00 0.14% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$301,500.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  2 \$691,350.00 0.27% 0 \$0.00 NA  1 \$460,000.00 0.18% 0 \$0.00 NA  1 \$247,200.00 0.18% 0 \$0.00 NA  4 \$1,384,628.94 0.55% 0 \$0.00 NA  5 \$1,446,500.00 0.57% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  3 \$1,126,600.00 0.45% 0 \$0.00 NA  1 \$218,000.00 0.09% 0 \$0.00 NA  4 \$1,448,491.96 0.57% 0 \$0.00 NA  3 \$882,500.00 0.35% 0 \$0.00 NA	1       \$394,000.00       0.16% 0       \$0.00       NA 0         1       \$223,600.00       0.09% 0       \$0.00       NA 0         1       \$350,000.00       0.14% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$301,500.00       0.12% 0       \$0.00       NA 0         1       \$305,000.00       0.12% 0       \$0.00       NA 0         2       \$691,350.00       0.27% 0       \$0.00       NA 0         1       \$460,000.00       0.18% 0       \$0.00       NA 0         1       \$247,200.00       0.1% 0       \$0.00       NA 0         4       \$1,384,628.94       0.55% 0       \$0.00       NA 0         5       \$1,446,500.00       0.57% 0       \$0.00       NA 0         1       \$230,000.00       0.09% 0       \$0.00       NA 0         3       \$1,126,600.00       0.45% 0       \$0.00       NA 0         1       \$218,000.00       0.09% 0       \$0.00       NA 0         4       \$1,448,491.96       0.57% 0       \$0.00       NA 0         4       \$1,448,491.96       0.57% 0       \$0.00       NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	\$0.00		Ш	\$0.0
RENASANT BANK	1	\$301,000.00	0.12%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$226,100.00	0.09%	\$0.00	NA	0	\$0.0
CORPORATION						J	

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,418,200.00	0.56% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$925,144.65	0.37% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$249,158.11	0.1% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00		·		Ц	\$0.0
THE PARK BANK	1	\$413,300.00	0.16% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$517,900.89	0.21% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00				Ц	\$0.0
UMPQUA BANK	6	\$1,890,400.00	0.75% 0	\$0.00	NA	0	\$0.0

\$631,160.00

2

0.25% 0

\$0.00

NA 0

\$0.0

UNITED BANK &

UNITED SHORE

TRUST

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	o	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA	0	\$0.0
<b>Fotal</b>		797	\$252,412,926.23	100%	0	\$0.00		0	\$0.0
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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ADIRONDACK TRUST COMPANY THE							
ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$116,800.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	\$0.00	NA	O	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	\$0.00	NA	О	\$0.0
ANCHORBANK FSB	4	\$439,000.00	0.87%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	О	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$316,954.70	0.63%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$476,743.18		·	NA	0	\$0.0
BENCHMARK BANK	1	\$101,000.00				Н	\$0.0
BLACKHAWK BANK	1	\$391,500.00	0.78%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00				Ц	\$0.0
CASHCALL, INC.	28	\$7,551,900.00	14.97%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$133,775.00	0.27%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$57,000.00		1			\$0.0
	2	\$157,377.52	0.31%	\$0.00	NA	0	\$0.0

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COMMUNITY STATE BANK OF ROCK FALLS							
CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$99,289.03	0.2% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13% 0		NA	0	\$0.0
DIME BANK	2	\$462,000.00	0.92% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$624,243.00	1.24% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$143,975.78	0.29% 0				\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12% 0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	\$0.00	NA	0	\$0.0
_	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$755,600.00	1.5% (	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.0
	FREMONT BANK	27	\$5,325,793.23	10.55% (	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	\$0.00	NA	0	\$0.0
	HOMETOWN BANK	1	\$195,000.00	0.39% (	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28% (	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.0
	ISB COMMUNITY BANK	1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$324,500.00	0.64% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00		·		0	\$0.0
MARINE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$227,222.30	0.45% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK							
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11% 0	·		Щ	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$340,720.91	0.68% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$163,630.94	0.32% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18% 0	\$0.00	NA	o	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$40,400.00	0.08% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$288,350.00	0.57% 0				\$0.0
SOUND COMMUNITY BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$143,000.00	0.28% 0	\$0.00	NA	$\cap$	\$0.0

SUPERIOR FEDERAL CREDIT UNION							
THE FIRST STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$144,400.00	0.29%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$60,200.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$302,000.00	0.6% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%				\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$40,300.00	0.08%	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	58	\$9,068,378.07	17.94% 0	\$0.00	NA 0	\$0.0
Total		315	\$50,459,409.40	100% 0	\$0.00	0	\$0.0
			. , ,				·
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$51,100.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$110,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	11	\$1,410,400.00	1.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$54,066.53	0.05% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$184,300.00	0.18% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$37,853.26	0.04%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$245,500.00	0.24%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	48	\$12,174,181.14	12.08%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$231,400.00	0.23%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$51,000.00	0.05%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION						
CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$130,000.00	0.13% (	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$140,600.00				
CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$33,000.00	0.03%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	\$0.00	NA	\$0.0
DIME BANK	2	\$503,000.00	0.5%	\$0.00	NA	0.0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05% (	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$70,000.00	0.07%	\$0.00	NA	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13% (	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT	2	\$293,536.00	0.29%	\$0.00	NA	\$0.0

AND DISCOUNT BANK							
FIRST BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$250,300.00					\$0.0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEA BANK	ıF 1	\$45,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	X 14	\$1,992,181.21	1.98% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	& 3	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	47	\$8,154,527.72	8.09% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28% 0	\$0.00	NA	0	\$0.
	3	\$389,973.00	0.39% 0	\$0.00	NA	0	\$0.

GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11% (	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$370,000.00	0.37%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72% (	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	\$0.00	NA	0	\$0.0
	3	\$342,100.00	0.34%	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$902,500.00	0.9% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2% 0	\$0.00	NA	O	\$0.0
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$238,804.60	0.24% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$104,421.90	0.1% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	O	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26% 0	\$0.00	NA	O	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$577,312.54	0.57% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$96,008.01	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$341,300.00	0.34% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	\$0.00	NA	0	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00			
OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA	o	\$0.0
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$54,000.00	0.05%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%				\$0.0
RIVERHILLS BANK	2	\$296,500.00	0.29%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	2	\$190,000.00	0.19%				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%				\$0.0
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$623,340.44	0.62%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL	1	\$58,000.00	0.06%	0 \$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$476,000.00	0.47%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$135,000.00	0.13% (	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,600.00				-	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00					\$0.0
THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$40,500.00	0.04%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	\$0.00	NA	0	\$0.0

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	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00			
	Unavailable	113	\$18,466,450.32	18.34%	_		1	0	
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0.0
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$111,500.00	0.44%	0	\$0.00	NA	. 0	\$0.0

UNION	<u> </u>					1
ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$297,200.00	1.18% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34% 0			
ASSOCIATED BANK, NA	5	\$956,307.67	3.81% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$113,200.00	0.45% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$110,290.00	0.44% 0	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$85,500.00	0.34% 0	·		
CASHCALL, INC.	19	\$5,674,000.00	22.6% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54% 0			
CHEMICAL BANK	1	\$58,000.00	0.23% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$453,239.99	1.81% 0	·		
CORTRUST BANK	1	\$121,000.00	0.48% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	0 \$0.0
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EMIGRANT MORTGAGE COMPANY, INC.							
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$166,500.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00					\$0.0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$250,000.00		·		Ш	\$0.0
FREMONT BANK	13	\$2,219,894.02	8.84% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68				Ц	\$0.0
ILLINI BANK	1	\$52,449.86	0.21% 0	\$0.00	NA	0	\$0.0

INVESTORS BANK	1	\$230,000.00	0.92%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$77,200.00	0.31%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	1.66%		NA	0	\$0.0
MAX CREDIT UNION	1	\$57,600.00	0.23%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$299,824.80	1.19%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$101,400.00	0.4%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$64,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	3	\$392,213.75	1.56%	\$0.00	NA	ΙΔĪ	\$0.0

PENTAGON FEDERAL CREDIT UNION							I
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$54,000.00	0.22% 0	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$325,134.91	1.3% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$186,700.00	0.74% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$132,000.00			1 1	_	\$0.0
TOTALBANK	1	\$150,000.00	0.6% 0	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$378,379.86	1.51% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0.0

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	VIRGINIA CREDIT UNION, INC.						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,286,144.83	13.05% 0	\$0.00	NA 0	\$0.0
Total		172	\$25,101,549.04	100% 0	\$0.00	0	\$0.0
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$284,400.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$101,475.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$426,450.00	0.85% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00		\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62% 0	\$0.00	NA	\$0.0
ASSOCIATED BAN NA	NK, 7	\$936,810.30	1.86%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$220,000.00	0.44% 0	\$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13% 0	\$0.00	NA(	\$0.0
BANCORPSOUTH BANK	3	\$376,369.29	0.75% 0	\$0.00	NA (	\$0.0
BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	\$0.00	NA	\$0.0
BANK OF STANLY	<i>I</i> 1	\$30,000.00	0.06% 0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$121,652.00	0.24% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.23% 0	\$0.00	NA (	\$0.0
BELLCO CREDIT UNION	1	\$196,691.57	0.39% 0	\$0.00	NA	\$0.0
BROKER SOLUTIO INC. DBA NEW AMERICAN FUND	2	\$471,321.00	0.94% 0	\$0.00	NA (	\$0.0
CARROLLTON BA	NK 1	\$250,847.13	0.5% 0	\$0.00	NA (	\$0.0
CASHCALL, INC.	21	\$6,130,500.00	12.16% 0	\$0.00		
CENTRAL BANK	1	\$48,500.00	0.1% 0	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1% 0	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA (	\$0.0
CITADEL FEDERA CREDIT UNION		\$132,259.70				
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$84,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$54,900.00	0.11% 0	\$0.00	NA	\$0.0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$135,200.00	0.27%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$79,000.00	0.16%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$370,000.00	0.73%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	3	\$326,000.00	0.65%	\$0.00	NA	0	\$0.0
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COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	O	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% (	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	\$0.00	NA	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$190,600.00	0.38%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11% (	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$588,549.57	1.17%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$90,872.02	0.18%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$55,800.00	0.11%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71% (	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$271,443.53	0.54%	\$0.00	NA	0	\$0.0
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M	ORTHWESTERN ORTGAGE OMPANY	9	\$911,690.81	1.81%	\$0.00	NA	0	\$0.0
FF	OTRE DAME EDERAL CREDIT NION	3	\$177,479.75	0.35%	\$0.00	NA	0	\$0.0
	UVISION FEDERAL REDIT UNION	2	\$489,900.00	0.97%	0 \$0.00	NA	0	\$0.0
O	RRSTOWN BANK	1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.0
FF	ENTAGON EDERAL CREDIT NION	8	\$1,628,594.32	3.23%	\$0.00	NA	0	\$0.0
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.0
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
	LATINUM HOME ORTGAGE	1	\$374,000.00	0.74%	\$0.00	NA	0	\$0.0
	OPULAR ORTGAGE, INC.	1	\$145,416.42	0.29%	\$0.00	NA	0	\$0.0
	ORT WASHINGTON FATE BANK	3	\$286,300.00	0.57%	\$0.00	NA	0	\$0.0
	RAIRIE STATE ANK & TRUST	1	\$68,402.22	0.14%	\$0.00	NA	0	\$0.0
FE	ROFESSIONAL EDERAL CREDIT NION	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.0
	ROVIDENT CREDIT NION	1	\$276,757.41	0.55%	\$0.00	NA	0	\$0.0
RI A	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	5	\$949,406.35	1.88%	\$0.00	NA	0	\$0.0
	OYAL CREDIT NION	6	\$464,720.22	0.92%	\$0.00	NA	0	\$0.0
	COTIABANK OF JERTO RICO	1	\$71,385.48	0.14%	\$0.00	NA	0	\$0.0
A)	TANDARD BANK ND TRUST OMPANY	2	\$155,400.00	0.31%	\$0.00	NA	0	\$0.0
	ΓANDARD	1	\$93,000.00	0.18%	0 \$0.00	NA	Λ	\$0.0

MORTGAGE CORPORATION							
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$303,100.00	0.6% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$141,982.34	0.28% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$84,391.72	0.17% 0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$6,034,215.31	11.93% 0	\$0.00	NA 0	\$0.0
Total		323	\$50,400,180.65	100% 0	\$0.00	0	\$0.0
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$450,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$170,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,583,300.00	3.15% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$253,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0.0

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1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00	NA	0	\$0.0
1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.0
2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.0
1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.0
2				·			
3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 2 1 1 1	3 \$419,000.00 1 \$201,700.00 1 \$194,800.00 1 \$165,400.00 1 \$245,500.00 1 \$229,300.00 2 \$734,500.00 1 \$141,300.00 1 \$196,700.00 1 \$196,700.00 1 \$292,000.00 1 \$191,300.00 2 \$389,200.00 3 \$523,500.00	3 \$419,000.00 0.83%  1 \$201,700.00 0.4%  1 \$194,800.00 0.39%  1 \$165,400.00 0.33%  1 \$245,500.00 0.49%  1 \$229,300.00 0.46%  3 \$687,575.00 1.37%  2 \$734,500.00 1.46%  1 \$141,300.00 0.28%  1 \$196,700.00 0.39%  3 \$299,360.86 0.6%  1 \$244,500.00 0.49%  1 \$292,000.00 0.49%  1 \$292,000.00 0.58%  1 \$191,300.00 0.38%  2 \$389,200.00 0.77%  3 \$523,500.00 1.04%	3 \$419,000.00 0.83% 0 1 \$201,700.00 0.4% 0 1 \$194,800.00 0.39% 0 1 \$165,400.00 0.33% 0 1 \$245,500.00 0.49% 0 1 \$229,300.00 0.46% 0 2 \$734,500.00 1.37% 0 2 \$734,500.00 0.28% 0 1 \$196,700.00 0.39% 0 1 \$196,700.00 0.39% 0 1 \$244,500.00 0.49% 0 1 \$299,360.86 0.6% 0 1 \$299,360.86 0.6% 0 1 \$299,360.86 0.6% 0 1 \$299,360.86 0.6% 0 2 \$389,200.00 0.38% 0 2 \$389,200.00 0.77% 0 3 \$523,500.00 1.04% 0	3       \$419,000.00       0.83% 0       \$0.00         1       \$201,700.00       0.4% 0       \$0.00         1       \$194,800.00       0.39% 0       \$0.00         1       \$165,400.00       0.33% 0       \$0.00         1       \$245,500.00       0.49% 0       \$0.00         1       \$229,300.00       0.46% 0       \$0.00         2       \$734,500.00       1.46% 0       \$0.00         1       \$141,300.00       0.28% 0       \$0.00         1       \$196,700.00       0.39% 0       \$0.00         3       \$299,360.86       0.6% 0       \$0.00         1       \$244,500.00       0.49% 0       \$0.00         1       \$292,000.00       0.58% 0       \$0.00         1       \$191,300.00       0.38% 0       \$0.00         2       \$389,200.00       0.77% 0       \$0.00         3       \$523,500.00       1.04% 0       \$0.00	3 \$419,000.00 0.83% 0 \$0.00 NA  1 \$201,700.00 0.4% 0 \$0.00 NA  1 \$194,800.00 0.39% 0 \$0.00 NA  1 \$165,400.00 0.33% 0 \$0.00 NA  1 \$245,500.00 0.49% 0 \$0.00 NA  1 \$229,300.00 0.46% 0 \$0.00 NA  3 \$687,575.00 1.37% 0 \$0.00 NA  2 \$734,500.00 1.46% 0 \$0.00 NA  1 \$141,300.00 0.28% 0 \$0.00 NA  1 \$196,700.00 0.39% 0 \$0.00 NA  1 \$1299,360.86 0.6% 0 \$0.00 NA  1 \$244,500.00 0.49% 0 \$0.00 NA  1 \$244,500.00 0.49% 0 \$0.00 NA  1 \$292,000.00 0.58% 0 \$0.00 NA  1 \$191,300.00 0.38% 0 \$0.00 NA  2 \$389,200.00 0.77% 0 \$0.00 NA  3 \$523,500.00 1.04% 0 \$0.00 NA	3 \$419,000.00 0.83% 0 \$0.00 NA 0 1 \$201,700.00 0.4% 0 \$0.00 NA 0 1 \$194,800.00 0.39% 0 \$0.00 NA 0 1 \$165,400.00 0.33% 0 \$0.00 NA 0 1 \$245,500.00 0.49% 0 \$0.00 NA 0 1 \$229,300.00 0.46% 0 \$0.00 NA 0 3 \$687,575.00 1.37% 0 \$0.00 NA 0 2 \$734,500.00 1.46% 0 \$0.00 NA 0 1 \$141,300.00 0.28% 0 \$0.00 NA 0 1 \$196,700.00 0.39% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$293,000.00 0.38% 0 \$0.00 NA 0 2 \$389,200.00 0.77% 0 \$0.00 NA 0 3 \$523,500.00 1.04% 0 \$0.00 NA 0

	FREMONT BANK	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
	FULTON BANK,		·					
	NATIONAL	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.0
	ASSOCIATION		, ,					,
	GFS CAPITAL							
	HOLDINGS	2	\$531,158.55	1.06%	\$0.00	NA	0	\$0.0
	GREATER NEVADA							
	MORTGAGE	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.0
	SERVICES		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.273	1			7
	GTE FEDERAL							
	CREDIT UNION	3	\$490,300.00	0.97%	\$0.00	NA	0	\$0.0
	GUARANTY BANK							
	F.S.B.	3	\$813,738.00	1.62%	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT							
	UNION	1	\$168,800.00	0.34%	\$0.00	NA	0	\$0.0
							H	
	GUILD MORTGAGE	5	\$1,264,664.00	2.51%	\$0.00	NA	0	\$0.0
	COMPANY	1	φ1 <b>27</b> 150 00	0.25%	Φ0.00	27.4		Φ0.0
	HOME STATE BANK	1	\$127,150.00		1		П	\$0.0
	HOMESTREET BANK	5	\$1,045,760.00	2.08%	\$0.00	NA	0	\$0.0
	HUDSON VALLEY							
	FEDERAL CREDIT	1	\$307,114.98	0.61%	\$0.00	NA	0	\$0.0
	UNION						Ш	
	IDAHO CENTRAL	2	\$330,400.00	0.66%	\$0.00	NA	Λ	\$0.0
	CREDIT UNION		\$330,400.00	0.00 // (	\$0.00	INA	U	φυ.υ
	INDEPENDENT BANK	2	\$294,793.00	0.59%	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT	1	¢120.204.06	0.260/	\$0.00	NT A		<b>ተ</b> ለ ለ
	UNION	1	\$129,304.96	0.26%	\$0.00	NA	U	\$0.0
	LEADER ONE							
	FINANCIAL	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
	CORPORATION		,					
	MAGNA BANK	3	\$709,133.00	1.41%	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$288,700.00				_	
	MIDFLORIDA		Ψ200,700.00	0.5770				
	CREDIT UNION	2	\$525,600.00	1.04%	\$0.00	NA	0	\$0.0
	MIDWEST LOAN							
	SERVICES INC.	1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.0
	MOUNTAIN						H	
	AMERICA CREDIT	1	\$240,000.00	0.48%	\$0.00	NA	Λ	\$0.0
	UNION	1	\$240,000.00	0.46%	\$0.00	INA	U	φ <b>υ.</b> υ
	1						H	
	NORTHERN OHIO INVESTMENT	2	¢100 ann nn	0.2707	\$0.00	NT A	^	<b>ቀ</b> ለ ለ
		2	\$188,200.00	0.37%	\$0.00	NA	U	\$0.0
	COMPANY						Н	
	NORTHWEST	4	<b>#202</b> 000 00	0.404	40.00	37.4		Φ0.0
	FEDERAL CREDIT	1	\$203,000.00	0.4%	\$0.00	NA	U	\$0.0
	UNION						Н	
	NORTHWEST PLUS	1	\$224,500.00	0.45%	\$0.00	NA	0	\$0.0
	CREDIT UNION	_	·				Н	
		1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
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NUMARK CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$1,348,229.89	2.68% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36% 0	\$0.00	NA		\$0.0
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$881,000.00	1.75% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$110,847.08	0.22% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$293,450.00	0.58% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$201,000.00	0.4% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	1	\$193,600.00	0.38% 0	\$0.00	NA	0	\$0.0

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	UNITED BANK &	1 1	I	.		1	I
	TRUST						
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$207,702.97	0.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	58	\$15,225,408.35			NA (	0 \$0.0
Total		224	\$50,307,311.08	100% 0	\$0.00	(	0 \$0.0
		$\longrightarrow$					
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$159,500.00	0.32% 0	\$0.00	NA (	0 \$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$210,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$204,000.00	0.4% 0	\$0.00	NA (	0 \$0.0
	BAXTER CREDIT UNION	1	\$316,363.53	0.63% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00				
	BLACKHAWK BANK	1	\$103,546.95	0.21% 0	\$0.00	NA (	0 \$0.0
	BLACKHAWK COMMUNITY	1	\$183,000.00	0.36% 0	\$0.00	NA	\$0.0

CREDIT UNION

BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73% (	0 \$0.00	) NA	0	\$0.0
CASHCALL, INC.	3	\$922,500.00	1.83%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0 \$0.00	) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0 \$0.00	) NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$259,300.00	0.51%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$679,850.00	1.35%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0 \$0.00	) NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0 \$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44% (	0 \$0.00	) NA	0	\$0.0
DEVON BANK	1	\$265,300.00	0.53%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0 \$0.00	) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36% (	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0 \$0.00	) NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0 \$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$266,623.80	0.53%	0 \$0.00	NA NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$207,287.00	0.41%	0 \$0.00	NA	0	\$0.0

DEERWOOD		<b>*</b> 404 000 00	0.05~	40.00	27.1		
FREMONT BANK	3	\$491,900.00	0.97%	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$641,300.00	1.27% 0		NA		\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%		NA		\$0.0
INDEPENDENT BANK	2	\$246,600.00	0.49%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	\$0.00	NA	О	\$0.0
LAKE AREA BANK	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$92,700.00	0.18%	\$0.00	NA	0	\$0.0

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E, 1	\$286,000.00	0.57% 0	\$0.00	NA	\$0.0
OIT 2	\$573,500.00	1.14% 0	\$0.00	NA	\$0.0
1	\$128,100.00	0.25%	\$0.00	NA (	\$0.0
1	\$99,400.00	0.2%	\$0.00	NA	\$0.0
O 2	\$228,000.00	0.45% 0	\$0.00	NA	\$0.0
IT 1	\$234,626.46	0.46% 0	\$0.00	NA	\$0.0
US 1	\$177,525.00	0.35% 0	\$0.00	NA	\$0.0
N 1	\$134,600.00	0.27% 0	\$0.00	NA(	\$0.0
DIT 1	\$196,500.00	0.39% 0	\$0.00	NA (	\$0.0
K 5	\$916,800.00	1.82% 0	\$0.00	NA	\$0.0
1	\$219,500.00	0.43%	\$0.00	NA	\$0.0
	\$2,412,959.00	4.78% 0	\$0.00	NA	\$0.0
2	\$481,000.00	0.95% 0	\$0.00	NA (	\$0.0
10	\$1,992,892.71	3.95%	\$0.00	NA (	\$0.0
IK 1	\$207,800.00	0.41%	\$0.00	NA (	\$0.0
	\$219,302.74	0.43%	\$0.00	NA	\$0.0
THE 1	\$82,000.00	0.16% 0	\$0.00	NA	\$0.0
ING, 1	\$211,000.00	0.42% 0	\$0.00	NA	\$0.0
1	\$216,280.90	0.43%	\$0.00	NA	\$0.0
B&T 1	\$134,100.00	0.27% 0	\$0.00	NA	\$0.0
AL 3	\$814,749.00	1.61% 0	\$0.00	NA	\$0.0
	D 1 1 C O 2 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT	TAL 9 \$2,412,959.00  1 \$1,992,892.71  1 \$128,000.00  1 \$234,626.46  2 \$228,000.00  2 \$228,000.00  3 \$1,992,892.71  3 \$219,302.74  5 THE 1 \$82,000.00  1 \$211,000.00  1 \$216,280.90  1 \$134,100.00	TAL  9 \$286,000.00  1.14% 0  1	TAL  9  \$2,412,959.00  10  \$1,992,892.71  \$2,900.00  \$3,000  \$3,000  \$3,000  \$3,000  \$3,000  \$4,78%  \$5,000  \$6,000  \$6,000  \$7,000  \$6,000  \$7,000  \$6,000  \$7,000  \$	TIT 2 \$573,500.00

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0 0							
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$697,800.00	1.38% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53% 0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA	\$0.0
	Unavailable	48	\$12,025,707.94	23.83% 0	\$0.00	NA 0	\$0.0
Total		226	\$50,481,279.22	100% 0	\$0.00	0	\$0.0
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75% 0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$213,404.14	0.42% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$188,300.00	0.37% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69% 0	\$0.00	NA	\$0.0
		4	\$898,000.00	1.78% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,084,400.00	2.15% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76					\$0.0
CHEMICAL BANK	1	\$53,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,729,535.55	3.43% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$327,058.85	0.65% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$114,050.00	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$508,150.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$452,000.00	0.9% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$169,000.00				0	\$0.0
	2	\$550,106.89	1.09% 0	\$0.00	NA	0	\$0.0

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GUARANTY BANK F.S.B.								
GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$332,750.00	0.66%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$110,905.19	0.22%			NA		\$0.0

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	DIVEDIM LODANY	4	φ1 <b>7</b> 0 000 00	0.25%	Φ0.00	374	φο. (
	RIVERHILLS BANK	1	\$179,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	SECURITY NATIONAL		¢224 000 00	0.44% 0	\$0.00	NI A	\$0.0
	MORTGAGE	1	\$224,000.00	0.44%	\$0.00	NA 0	\$0.0
	SOUTH PACIFIC FINANCIAL	2	\$599,900.00	1.19% 0	\$0.00	NA 0	\$0.0
	CORPORATION	2	\$399,900.00	1.19%	\$0.00	NAU	\$0.0
	SOVEREIGN BANK,						
	NATIONAL	1	\$217,900.00	0.43% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	1	Ψ217,700.00	0.73 /6 0	φυ.υυ	IVA	ψ0.0
	ST. JAMES						
	MORTGAGE	1	\$89,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	CORPORATION	1	ψυ 2,100.00	0.10 /0	φυ.υυ	INA	φυ.(
	STEARNS LENDING,						<u> </u>
	INC.	8	\$2,343,638.41	4.64% 0	\$0.00	NA 0	\$0.0
	SUBURBAN						
	MORTGAGE						
	COMPANY OF NEW	4	\$1,192,200.00	2.36% 0	\$0.00	NA 0	\$0.0
	MEXICO						
	TALMER BANK &						
	TRUST	3	\$428,087.45	0.85%	\$0.00	NA 0	\$0.0
	UNITED SHORE						
	FINANCIAL	1	\$143,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC	1	Ψ115,200.00	0.20 /0 0	Ψ0.00	1171	ΨΟ.
	UNIVERSAL						
	AMERICAN		<b>***</b> *********************************	4 4 2 2 2 -	# a a =		40
	MORTGAGE	2	\$586,269.77	1.16% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC						
	UNIVERSITY &						
	STATE EMPLOYEES	1	\$307,700.00	0.61% 0	\$0.00	NA 0	\$0.0
L	CREDIT UNION	<u>                                     </u>	<u> </u>				
	VERITY CREDIT	1	¢2.42.000.00	0.604.0	Φ0.00	NTA O	Φ0.0
L	UNION		\$343,900.00	0.68%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY						
	MORTGAGE	4	\$813,877.00	1.61% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC						<u> </u>
	WASHINGTON						
	STATE EMPLOYEES	1	\$313,514.79	0.62% 0	\$0.00	NA 0	\$0.0
L	CREDIT UNION		<u> </u>				
	WATERSTONE	0	¢1 450 721 60	2 0004 0	Φ0.00	NTA O	Φ0.0
	MORTGAGE CORP.	8	\$1,459,731.60	2.89% 0	\$0.00	NA 0	\$0.0
	WESTSTAR		ФФФ 1 000 00	0.46~	40.00		
	MORTGAGE, INC.	1	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$12,972,434.50	25.71% 0	\$0.00	NA 0	\$0.0
		216	\$50,474,429.09				1
		210	ψυ υς 17 Τς ΤΕΙ 2002	100 /0 0	Ψ0.00		Ψυι
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31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICASH	2	\$473,450.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$402,045.68	0.53% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,662,672.11	2.21% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$198,467.11	0.26% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	9	\$1,862,688.28	2.48%	\$0.00	NA 0	\$0.0

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DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	O	\$0.0
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%					\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	0	\$0.0
 GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	0	\$0.0
 GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.0
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HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$245,661.08	0.33% (	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$160,500.00	0.21%	1		-	\$0.0
HOMESTREET BANK	11	\$2,515,431.64	3.34%	\$0.00			\$0.0
INDEPENDENT BANK	2	\$307,904.99	0.41%				\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%		NA	0	\$0.0
LES BOIS CREDIT UNION	2	\$505,746.86	0.67%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$430,800.00	0.57%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$248,990.38	0.33%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59% (	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$355,000.00	0.47%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	26	\$4,702,359.23	6.25% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	N 1	\$126,229.73	0.17% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$169,300.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$416,399.18	0.55% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$540,400.00	0.72% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK ANI TRUST CO.	) 1	\$358,482.74	0.48% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE	1	\$381,942.79	0.51% 0	\$0.00	NA	0 \$0.0

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	CAPITAL CORP.		ļ			Ī		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00		·	NA		\$0.0
	Unavailable	46	\$11,859,487.32		1	NA	0	\$0.0
Total		335	\$75,254,573.18	100% 0	\$0.00	'	0	\$0.0
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$554,500.00	10.77% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94			NA		\$0.0
<u> </u>	CENTRAL BANK	1	\$146,929.44	2.85% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$139,500.00	2.71% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31% 0	\$0.00	NA	0	\$0.0
<u> </u>	GMFS, LLC	1	\$140,175.00	2.72% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$144,000.00	2.8% 0	\$0.00	NA	O	\$0.0

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	FINANCIAL		1				
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$284,491.32	5.52% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00		·		
	Unavailable	6	\$827,027.86	16.07% 0	1		1
Total		37	\$5,150,336.32	100% 0	\$0.00	0	\$0.0
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$507,873.76	10.52% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59% 0	\$0.00	NA 0	\$0.0

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NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$171,793.34	3.56%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$637,525.65	13.22%	0	\$0.00	NA	0	\$0.0
	30	\$4,827,203.16			\$0.00		0	\$0.0
ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. STERLING SAVINGS BANK WATERSTONE MORTGAGE CORP. Unavailable  ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE	NAVY FEDERAL CREDIT UNION  NORTHERN OHIO INVESTMENT COMPANY  REAL ESTATE MORTGAGE NETWORK INC.  SABINE STATE BANK AND TRUST COMPANY  SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. STERLING SAVINGS BANK  WATERSTONE MORTGAGE CORP. Unavailable  4  30  ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE 1  CORPORATION AMERISAVE MORTGAGE 1  CORPORATION AMERISAVE MORTGAGE 1  CORPORATION ARIZONA STATE 1	NAVY FEDERAL   CREDIT UNION   2   \$316,829.59	NAVY FEDERAL   CREDIT UNION   2   \$316,829.59   6.56%	NAVY FEDERAL   CREDIT UNION   2   \$316,829.59   6.56%   0	NAVY FEDERAL   CREDIT UNION   2   \$316,829.59   6.56% 0   \$0.00	NAVY FEDERAL   CREDIT UNION   2   \$316,829.59   6.56% 0   \$0.00   NA	NORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   NA   NA   NA   NA   NA   NA   NA   N

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1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0.0
3	\$192,091.83	1.81%	0	\$0.00	NA	0	\$0.0
3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0.0
2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0.0
1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0.0
2	\$145,250.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0.0
4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0.0
3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0.0
1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0.0
1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$85,059.25	0.8%	0	\$0.00	NA	0	\$0.0
1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0.0
3	\$158,340.00	1.49%	0	\$0.00	NA	0	\$0.0
6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0.0
1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	3 3 2 1 2 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$117,939.01 3 \$192,091.83 3 \$237,000.00 2 \$139,150.00 1 \$73,835.00 2 \$152,630.20 2 \$145,250.00 1 \$46,400.00 1 \$53,000.00 4 \$291,070.00 3 \$168,592.45 1 \$26,363.00 1 \$68,915.16 1 \$73,520.00 2 \$85,059.25 1 \$69,400.00 3 \$158,340.00 6 \$334,820.00 1 \$60,300.00	2 \$117,939.01 1.11% 3 \$192,091.83 1.81% 3 \$237,000.00 2.23% 2 \$139,150.00 1.31% 1 \$73,835.00 0.69% 2 \$152,630.20 1.44% 2 \$145,250.00 1.37% 1 \$46,400.00 0.44% 1 \$53,000.00 0.5% 4 \$291,070.00 2.74% 3 \$168,592.45 1.59% 1 \$26,363.00 0.25% 1 \$68,915.16 0.65% 1 \$73,520.00 0.69% 2 \$85,059.25 0.8% 1 \$69,400.00 0.65% 3 \$158,340.00 1.49% 6 \$334,820.00 3.15% 1 \$60,300.00 0.57% 1 \$58,000.00 0.55%	2 \$117,939.01 1.11% 0 3 \$192,091.83 1.81% 0 2 \$139,150.00 2.23% 0 1 \$73,835.00 0.69% 0 2 \$152,630.20 1.44% 0 2 \$145,250.00 1.37% 0 1 \$46,400.00 0.44% 0 1 \$53,000.00 0.5% 0 4 \$291,070.00 2.74% 0 3 \$168,592.45 1.59% 0 1 \$26,363.00 0.25% 0 1 \$68,915.16 0.65% 0 1 \$73,520.00 0.69% 0 2 \$85,059.25 0.8% 0 1 \$69,400.00 0.65% 0 3 \$158,340.00 1.49% 0 6 \$334,820.00 3.15% 0 1 \$60,300.00 0.57% 0	2 \$117,939.01 1.11% 0 \$0.00 3 \$192,091.83 1.81% 0 \$0.00 3 \$237,000.00 2.23% 0 \$0.00 2 \$139,150.00 1.31% 0 \$0.00 1 \$73,835.00 0.69% 0 \$0.00 2 \$152,630.20 1.44% 0 \$0.00 2 \$145,250.00 1.37% 0 \$0.00 1 \$46,400.00 0.44% 0 \$0.00 1 \$53,000.00 0.5% 0 \$0.00 3 \$168,592.45 1.59% 0 \$0.00 1 \$68,915.16 0.65% 0 \$0.00 1 \$73,520.00 0.69% 0 \$0.00 2 \$85,059.25 0.8% 0 \$0.00 3 \$158,340.00 1.49% 0 \$0.00 6 \$334,820.00 3.15% 0 \$0.00 1 \$60,300.00 0.57% 0 \$0.00	2 \$117,939.01 1.11% 0 \$0.00 NA 3 \$192,091.83 1.81% 0 \$0.00 NA 3 \$237,000.00 2.23% 0 \$0.00 NA 2 \$139,150.00 1.31% 0 \$0.00 NA 1 \$73,835.00 0.69% 0 \$0.00 NA 2 \$152,630.20 1.44% 0 \$0.00 NA 2 \$145,250.00 1.37% 0 \$0.00 NA 1 \$46,400.00 0.44% 0 \$0.00 NA 1 \$53,000.00 0.5% 0 \$0.00 NA 3 \$168,592.45 1.59% 0 \$0.00 NA 1 \$26,363.00 0.25% 0 \$0.00 NA 1 \$68,915.16 0.65% 0 \$0.00 NA 2 \$85,059.25 0.8% 0 \$0.00 NA 3 \$158,340.00 1.49% 0 \$0.00 NA 6 \$334,820.00 3.15% 0 \$0.00 NA 1 \$60,300.00 0.57% 0 \$0.00 NA	2 \$117,939.01 1.11% 0 \$0.00 NA 0 3 \$192,091.83 1.81% 0 \$0.00 NA 0 3 \$237,000.00 2.23% 0 \$0.00 NA 0 2 \$139,150.00 1.31% 0 \$0.00 NA 0 1 \$73,835.00 0.69% 0 \$0.00 NA 0 2 \$152,630.20 1.44% 0 \$0.00 NA 0 2 \$145,250.00 1.37% 0 \$0.00 NA 0 1 \$46,400.00 0.44% 0 \$0.00 NA 0 1 \$53,000.00 0.5% 0 \$0.00 NA 0 4 \$291,070.00 2.74% 0 \$0.00 NA 0 3 \$168,592.45 1.59% 0 \$0.00 NA 0 1 \$68,915.16 0.65% 0 \$0.00 NA 0 1 \$73,520.00 0.69% 0 \$0.00 NA 0 2 \$85,059.25 0.8% 0 \$0.00 NA 0 3 \$158,340.00 1.49% 0 \$0.00 NA 0 6 \$334,820.00 3.15% 0 \$0.00 NA 0 1 \$60,300.00 0.57% 0 \$0.00 NA 0 1 \$60,300.00 0.57% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$235,187.48	2.21%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$129,800.00					\$0.0
GMFS, LLC	1	\$71,988.00	0.68%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$70,400.00					\$0.0
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$76,500.00	0.72%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$61,600.00	0.58%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$73,784.17	0.69%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$77,600.00	0.73%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	1	\$39,719.23	0.37%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$116,959.00	1.1%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$84,000.00		1	1	П	\$0.0
	1	\$53,070.00	0.5%	\$0.00	NA	0	\$0.0
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PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54% 0	\$0.00	NA	0	\$0.0
 RABOBANK, N.A.	1	\$73,909.01	0.7% 0	\$0.00	NA	0_	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61% 0		NA		\$0.0
REDWOOD CREDIT UNION	1	\$39,200.00	0.37% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$140,173.41	1.32% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$122,902.15	1.16% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$40,000.00	0.38% 0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68% 0	\$0.00	NA	0	\$0.0
 VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$65,075.00	0.61% 0	\$0.00	NA	0	\$0.0

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	CORPORATION	. [		, !					
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,171,217.34	29.8%	0	\$0.00	NA	0	\$0.0
Total		171	\$10,632,044.02	100%	0	\$0.00		0	\$0.0
					Ц	<u> </u>	<u> </u>	Ц	
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$205,000.00	7.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,751,019.34	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ц	
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,143,100.44	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	0	\$0.0
		3	\$521,646.51	13.86%	0	\$0.00	NA	0	\$0.0

	PARTNERS FEDERAL						
	CREDIT UNION POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09% 0	\$0.00	NA 0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$142,000.00	3.77% 0	\$0.00	NA 0	\$0.0
	WOLVERINE BANK FSB	1	\$136,000.00	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$511,000.00	13.59% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,763,728.20	100% 0	\$0.00	0	\$0.0
		$-\!\!\!\!+$					
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,086,712.99	100% 0	\$0.00	0	\$0.0
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$249,251.27	5.55% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$331,000.00	7.37% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$377,904.33	8.42% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$545,400.00	12.15% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT	1	\$262,000.00	5.84% 0	\$0.00	NA 0	\$0.0

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	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23% 0	\$0.00	NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65% 0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01% 0	\$0.00	NA	0 \$0.0
<u> </u>	RBS CITIZENS, NA	1	\$149,669.04	3.33% 0	\$0.00	NA (	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$512,852.84	11.44% 0	1		
Total		20	\$4,489,239.52	100% 0	\$0.00	<del>                                     </del>	0 \$0.0
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86% 0	\$0.00	NA (	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09% 0	\$0.00	NA	0 \$0.0
	AMERICASH	1	\$379,499.60	0.38% 0	\$0.00	NA (	0 \$0.0
	BANK OF THE CASCADES	1	\$247,000.00				
	BAXTER CREDIT UNION	1	\$95,800.00	0.1% 0	\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16% 0	\$0.00	NA (	0 \$0.0
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	12	\$3,201,674.74	3.18% 0	\$0.00	NA (	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43% 0	\$0.00	NA	0 \$0.0
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13% 0	\$0.00	NA (	0 \$0.0
	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	2	\$712,500.00	0.71% 0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	1	\$373,691.17	0.37% 0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08% 0	\$0.00	NA (	0 \$0.0
	CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23% 0	\$0.00	NA	
	DRAPER AND KRAMER	3	\$710,379.88	0.7% 0	\$0.00	NA	\$0.0

	MORTGAGE CORP.			. 1				
	D/B/A 1ST	.		l				
	ADVANTAGE	ı İ		i				
	MORTGAGE	$\longrightarrow$		<u> </u>	-		4	
	EXCEL MORTGAGE	1						
	SERVICING, INC.	4	\$1,055,694.90	1.05% 0	\$0.00	NA	0	\$0.0
	DBA IMPAC	į	. , .	. [ '				
<u> </u>	MORTGAGE	1	2261 650 00	2.260/ 0	\$0.00	D.T.A	$\vdash$	<u></u>
	FIRST CHOICE BANK	1	\$261,650.00	0.26% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE	1	\$151,295.92	0.15% 0	\$0.00	NA	0	\$0.0
	BANK	<del></del>	· · ·	·	· ·		H	-
	FIRST MORTGAGE	1	\$100,373.55	0.1% 0	\$0.00	NA	0	\$0.0
	COMPANY, L.L.C.	$\longrightarrow$	<del>`</del>	<del></del>	-		H	
	FLAGSTAR CAPITAL		\$1.51.040.0F	2.160/0	\$0.00	D.T.A		<b>ሳ</b> ብ (
	MARKETS	. 1	\$161,948.85	0.16% 0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	<del></del>	÷ 150, 504, 50	2 4707 0	\$0.00	27.4	Ļ	<u></u>
	FREMONT BANK	3	\$473,584.52	0.47% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE,	162	\$39,751,340.59	39.44% 0	\$0.00	NA	0	\$0.0
<u> </u>	LLC	<del>-</del>	##~,·- ,		·		H	
	GTE FEDERAL	3	\$772,200.00	0.77% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	<del></del>	Ŧ···,	-			H	
	GUARANTY BANK	7	\$1,506,389.64	1.49% 0	\$0.00	NA	0	\$0.0
<u> </u>	F.S.B.		Ψ <del>*,-</del> - ,-		<u> </u>		Ĭ	
	GUILD MORTGAGE	3	\$533,178.84	0.53% 0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY	<del></del>	Ψυσυ,		Ŧ - ·		Ĭ	
	HOME FINANCING	5	\$941,086.99	0.93% 0	\$0.00	NA	0	\$0.0
<u> </u>	CENTER INC.	<del>-</del>	. ,				Н-	
<u> </u>	HOMEBANC N.A.	1	\$246,000.00		1		$\vdash$	\$0.0
<u> </u>	HOMESTREET BANK	5	\$1,228,995.65		1 1			\$0.0
	INDEPENDENT BANK	1	\$193,448.79	0.19% 0	\$0.00	NA	0	\$0.0
	LAND /HOME			 ,		 		
	FINANCIAL	1	\$259,350.00	0.26% 0	\$0.00	NA	0	\$0.0
	SERVICES, INC.						Щ	
	LENOX FINANCIAL			 ,		 		
	MORTGAGE	1	\$215,721.96	0.21% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Щ	
	MANUFACTURERS	. I	_	.   '		_ 		_
	AND TRADERS	1	\$85,734.57	0.09% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY						Щ	_
	MAVERICK FUNDING	1	\$175,750.00	0.17% 0	\$0.00	NA		\$0.0
	CORP.	1	Φ1/3,/30.00	0.17/00	ψυ.υυ	1447	0	ψυ.
	MERIWEST	. I	_	.   '		_ 		
	MORTGAGE	2	\$373,545.08	0.37% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC						Щ	
	MERRIMACK	. I	_	.   '		_ 		_
1	MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.
l l					1 .	1	i i	
	COMPANY, INC.	·		'			Щ	_

MLD MORTGAGE, INC.							<u> </u>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$517,234.31	0.51% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$314,929.64	0.31% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$916,150.00	0.91% 0	1	1	T	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56% 0				
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$114,096.11	0.11% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07% 0				
SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$330,963.59	0.33% 0	\$0.00	NA	0	\$0.
THE BRANCH	3	\$474,945.19	0.47% 0	\$0.00	NA	0	\$0.
	-		-	•			

	BANKING AND TRUST COMPANY						
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22% 0	\$0.00	NA(	\$0.0
	UMPQUA BANK	1	\$241,480.03	0.24% 0	\$0.00	NA (	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% 0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5% 0	\$0.00	NA	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29% 0	\$0.00	NA (	\$0.0
	Unavailable	62	\$14,743,473.53	14.61% 0	\$0.00	NA (	1
Total		426	\$100,786,962.56	100% 0	\$0.00	0	\$0.0
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54% 0	\$0.00	NA	\$0.0
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29% 0	\$0.00	NA	\$0.0
		2	\$474,141.16	0.47% 0	\$0.00	NA	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	0	\$0.0

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GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	1	\$408,176.60	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.0

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\$476,550.00

\$244,712.59

0.47% 0

0.24% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

2

SAFE CREDIT UNION

SCOTIABANK OF

PUERTO RICO

	1 0 2111 0 1110 0							
	SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0 \$0.00	) NA	. 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0 \$0.00	) NA	. 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0 \$0.00	) NA	. 0	\$0.0
	STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0 \$0.00	) NA	. 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0 \$0.00	) NA	. 0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0 \$0.00	) NA	. 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0 \$0.00	) NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0 \$0.00	) NA	. 0	\$0.
	TALMER BANK & TRUST	1	\$95,177.33	0.09%	0 \$0.00	) NA	. 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0 \$0.00	) NA	. 0	\$0.
	UMPQUA BANK	1	\$174,137.78	0.17%	0 \$0.00	) NA	.0	\$0.
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0 \$0.00	) NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0 \$0.00	) NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0 \$0.00	) NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0 \$0.00	) NA	. 0	\$0.
	Unavailable	56	\$12,515,328.55	12.44%	0 \$0.00	) NA	. 0	\$0.
Total		433	\$100,698,126.36	100%	1 \$408,176.60		0	\$0.
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0 \$0.00	) NA	. O	\$0.

	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	17	\$3,856,557.78	12.77% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38% 0	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$646,268.49	2.14% 0	\$0.00	NA 0	\$0.0
Total		145	\$30,193,918.42	100% 0	\$0.00	0	\$0.0
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00	NA 0	\$0.0
			<b>#12</b> 0,000,00	0.0664.0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$128,900.00	0.26% 0	Ψ0.00	11110	ψ0.0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	2	\$128,900.00				
	ALTRA FEDERAL		·	0.44% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76% (	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%					
BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$386,000.00	0.77%	Н	t t		-	
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%					\$0.0
CENTRAL MORTGAGE	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.0

3	\$150,350.00 \$501,200.00	0.3%	H	\$0.00	NA	0	\$0.0
1		0.99%	0				
1	<b>#</b> 40 000 00		Н	\$0.00	NA	0	\$0.0
	\$40,000.00	0.08%	0	\$0.00	NA	o	\$0.0
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$35,557.22	0.07%	0	\$0.00	NA	O	\$0.0
1	\$216,000.00	0.43%	0	\$0.00	NA	o	\$0.
1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$200,325.00	0.4%	0	\$0.00	NA	O	\$0.0
1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.34%	0	\$0.00	NA	O	\$0.
2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0.
1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 1 2	1 \$104,000.00  1 \$35,557.22  1 \$216,000.00  1 \$109,000.00  1 \$119,000.00  1 \$136,900.00  1 \$114,000.00  1 \$170,000.00  2 \$684,620.00  1 \$109,400.00  1 \$212,900.00  1 \$100,000.00  2 \$202,200.00  1 \$80,000.00	1       \$104,000.00       0.21%         1       \$35,557.22       0.07%         1       \$216,000.00       0.43%         1       \$109,000.00       0.22%         1       \$200,325.00       0.4%         1       \$119,000.00       0.24%         1       \$136,900.00       0.27%         1       \$114,000.00       0.23%         1       \$170,000.00       0.34%         2       \$684,620.00       1.36%         1       \$109,400.00       0.22%         1       \$100,000.00       0.42%         2       \$202,200.00       0.44%         1       \$80,000.00       0.16%	1       \$104,000.00       0.21% 0         1       \$35,557.22       0.07% 0         1       \$216,000.00       0.43% 0         1       \$109,000.00       0.22% 0         1       \$200,325.00       0.4% 0         1       \$136,900.00       0.24% 0         1       \$136,900.00       0.27% 0         1       \$114,000.00       0.23% 0         1       \$170,000.00       0.34% 0         2       \$684,620.00       1.36% 0         1       \$109,400.00       0.22% 0         1       \$212,900.00       0.42% 0         1       \$100,000.00       0.2% 0         2       \$202,200.00       0.4% 0         1       \$80,000.00       0.16% 0	1       \$104,000.00       0.21% 0       \$0.00         1       \$35,557.22       0.07% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         1       \$109,000.00       0.22% 0       \$0.00         1       \$200,325.00       0.4% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00         1       \$136,900.00       0.27% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         2       \$684,620.00       1.36% 0       \$0.00         1       \$109,400.00       0.22% 0       \$0.00         1       \$212,900.00       0.42% 0       \$0.00         2       \$202,200.00       0.4% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00	1 \$104,000.00 0.21% 0 \$0.00 NA  1 \$35,557.22 0.07% 0 \$0.00 NA  1 \$216,000.00 0.43% 0 \$0.00 NA  1 \$109,000.00 0.22% 0 \$0.00 NA  1 \$109,000.00 0.24% 0 \$0.00 NA  1 \$119,000.00 0.24% 0 \$0.00 NA  1 \$136,900.00 0.27% 0 \$0.00 NA  1 \$136,900.00 0.23% 0 \$0.00 NA  1 \$114,000.00 0.23% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$109,400.00 0.22% 0 \$0.00 NA  1 \$212,900.00 0.42% 0 \$0.00 NA  1 \$212,900.00 0.42% 0 \$0.00 NA  2 \$202,200.00 0.4% 0 \$0.00 NA	1       \$104,000.00       0.21% 0       \$0.00       NA 0         1       \$35,557.22       0.07% 0       \$0.00       NA 0         1       \$216,000.00       0.43% 0       \$0.00       NA 0         1       \$109,000.00       0.22% 0       \$0.00       NA 0         1       \$200,325.00       0.4% 0       \$0.00       NA 0         1       \$119,000.00       0.24% 0       \$0.00       NA 0         1       \$136,900.00       0.27% 0       \$0.00       NA 0         1       \$114,000.00       0.23% 0       \$0.00       NA 0         1       \$170,000.00       0.34% 0       \$0.00       NA 0         2       \$684,620.00       1.36% 0       \$0.00       NA 0         1       \$109,400.00       0.22% 0       \$0.00       NA 0         1       \$212,900.00       0.42% 0       \$0.00       NA 0         1       \$100,000.00       0.2% 0       \$0.00       NA 0         2       \$202,200.00       0.4% 0       \$0.00       NA 0         1       \$80,000.00       0.16% 0       \$0.00       NA 0

BANKFIVE							
FIRST CITIZENS BANK NA	2	\$275,800.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$887,400.00	1.76% 0	\$0.00	NA	O	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	o	\$0.0
FIRST PLACE BANK	4	\$553,656.06	1.1% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$561,706.00	1.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$195,400.00	0.39% 0	\$0.00	NA	o	\$0.0
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26% 0	\$0.00	NA	o	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49% 0	\$0.00	NA	o	\$0.0
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$170,548.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$238,800.00	0.47% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$136,600.00	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$153,574.19	0.3% 0	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$152,000.00		4	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$231,000.00		4	\$0.00		Ш	\$0.0
MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$250,750.00	0.5%		\$0.00	NA		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$460,000.00		4	\$0.00		Н	\$0.0
NCB, FSB	1	\$156,500.00		7	\$0.00	NA	m	\$0.0
NEW ERA BANK	1	\$310,000.00		7	\$0.00	NA	m	\$0.0
NORTHWEST FEDERAL CREDIT	3	\$833,780.32	1.65%	0	\$0.00	NA	0	\$0.0

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			Ц			Ц	
2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$88,225.90	0.18%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.0
5	\$1,221,748.37	2.42%	0	\$0.00	NA	0	\$0.0
1	\$134,160.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$327,080.33	0.65%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$112,551.31	0.22%	0	\$0.00	NA	0	\$0.0
1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$86,675.48	0.17%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$138,745.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$598,928.00	1.19%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$185,000.00 1 \$88,225.90 1 \$129,000.00 1 \$88,000.00 1 \$306,000.00 5 \$1,221,748.37 1 \$134,160.00 1 \$327,080.33 1 \$66,000.00 1 \$112,551.31 1 \$108,300.00 1 \$172,000.00 1 \$154,100.00 1 \$138,745.00 2 \$598,928.00	1       \$160,000.00       0.32%         1       \$185,000.00       0.37%         1       \$88,225.90       0.18%         1       \$129,000.00       0.26%         1       \$88,000.00       0.17%         1       \$306,000.00       0.61%         5       \$1,221,748.37       2.42%         1       \$134,160.00       0.27%         1       \$327,080.33       0.65%         1       \$66,000.00       0.13%         1       \$108,300.00       0.21%         1       \$108,300.00       0.21%         1       \$172,000.00       0.34%         1       \$154,100.00       0.31%         1       \$236,000.00       0.47%         1       \$138,745.00       0.28%         2       \$598,928.00       1.19%	1 \$160,000.00 0.32% 0 1 \$185,000.00 0.37% 0 1 \$88,225.90 0.18% 0 1 \$129,000.00 0.26% 0 1 \$88,000.00 0.17% 0 1 \$306,000.00 0.61% 0 5 \$1,221,748.37 2.42% 0 1 \$134,160.00 0.27% 0 1 \$327,080.33 0.65% 0 1 \$66,000.00 0.13% 0 1 \$112,551.31 0.22% 0 1 \$108,300.00 0.21% 0 1 \$86,675.48 0.17% 0 1 \$172,000.00 0.34% 0 1 \$154,100.00 0.31% 0 1 \$138,745.00 0.28% 0 2 \$598,928.00 1.19% 0	1       \$160,000.00       0.32% 0       \$0.00         1       \$185,000.00       0.37% 0       \$0.00         1       \$88,225.90       0.18% 0       \$0.00         1       \$129,000.00       0.26% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         1       \$306,000.00       0.61% 0       \$0.00         5       \$1,221,748.37       2.42% 0       \$0.00         1       \$134,160.00       0.27% 0       \$0.00         1       \$327,080.33       0.65% 0       \$0.00         1       \$66,000.00       0.13% 0       \$0.00         1       \$112,551.31       0.22% 0       \$0.00         1       \$108,300.00       0.21% 0       \$0.00         1       \$172,000.00       0.34% 0       \$0.00         1       \$154,100.00       0.31% 0       \$0.00         1       \$236,000.00       0.47% 0       \$0.00         2       \$598,928.00       1.19% 0       \$0.00	1 \$160,000.00 0.32% 0 \$0.00 NA  1 \$185,000.00 0.37% 0 \$0.00 NA  1 \$88,225.90 0.18% 0 \$0.00 NA  1 \$129,000.00 0.26% 0 \$0.00 NA  1 \$88,000.00 0.17% 0 \$0.00 NA  1 \$306,000.00 0.61% 0 \$0.00 NA  1 \$134,160.00 0.27% 0 \$0.00 NA  1 \$327,080.33 0.65% 0 \$0.00 NA  1 \$66,000.00 0.13% 0 \$0.00 NA  1 \$112,551.31 0.22% 0 \$0.00 NA  1 \$108,300.00 0.21% 0 \$0.00 NA  1 \$172,000.00 0.34% 0 \$0.00 NA  1 \$172,000.00 0.34% 0 \$0.00 NA  1 \$154,100.00 0.31% 0 \$0.00 NA  1 \$154,100.00 0.31% 0 \$0.00 NA  1 \$138,745.00 0.28% 0 \$0.00 NA	1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$88,225.90 0.18% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$306,000.00 0.61% 0 \$0.00 NA 0 5 \$1,221,748.37 2.42% 0 \$0.00 NA 0 1 \$134,160.00 0.27% 0 \$0.00 NA 0 1 \$327,080.33 0.65% 0 \$0.00 NA 0 1 \$327,080.33 0.65% 0 \$0.00 NA 0 1 \$112,551.31 0.22% 0 \$0.00 NA 0 1 \$112,551.31 0.22% 0 \$0.00 NA 0 1 \$108,300.00 0.21% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$138,745.00 0.28% 0 \$0.00 NA 0

RENASANT BANK	1	\$388,000.00	0.77% (	\$0.00	NA	0 \$0	0.0
RIVER VALLEY	1	¢91.600.00	0.16% (	\$0.00			0 O
BANK	1	\$81,600.00	0.10%	\$0.00	NA	U pu	0.0
RIVERMARK							
COMMUNITY	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0	0.0
CREDIT UNION				1			
ROUNDPOINT							
MORTGAGE	3	\$831,500.00	1.65% (	\$0.00	NA	0 \$0	0.0
SERVICING		Ψου 1,0 σοισσ	1,00 /6		1,112		3.0
CORPORATION							_
ROYAL CREDIT	6	\$900,962.74	1.79% (	\$0.00	NA	0 \$0	0.0
UNION		·					
S&T BANK	1	\$220,000.00	0.44% (				0.0
SAFE CREDIT UNIO		\$161,600.00	0.32% (	\$0.00	NA	0 \$0	0.0
SAN DIEGO COUNT	$\Gamma Y \mid 1$	\$251,032.10	0.5%	\$0.00	NA	0 \$0	0.0
CREDIT UNION		,		, , , , ,		+	_
SAN FRANCISCO	. 1	\$300,000.00	0.6%	\$0.00	NA	0 \$0	0.0
FIRE CREDIT UNIO	N	,				+	_
SIR FEDERAL	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0	0.0
CREDIT UNION		,				+	$\dashv$
SOLARITY CREDIT	2	\$356,200.00	0.71%	\$0.00	NA	0 \$0	0.0
UNION		·				+	$\dashv$
SOMERSET TRUST	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0	0.0
COMPANY			+			+	$\dashv$
SOUTH FLORIDA EDUCATIONAL							
FEDERAL CREDIT	1	\$169,513.54	0.34%	\$0.00	NA	0 \$0	0.0
UNION							
SPRATT SAVINGS							$\dashv$
AND LOAN	1	\$67,050.00	0.13% (	\$0.00	NA	0 \$0	0.0
ASSOCIATION		\$37,020.00	3.12 /	ψο.σο	1111	- ΨC	
ST. MARYS BANK	2	\$416,600.00	0.83% (	\$0.00	NA	0 \$0	0.0
ST. PAUL POSTAL		, 1-2,000.00	1.00 /0	75.50	2,12	1	Ť
EMPLOYEES CRED	IT 1	\$180,000.00	0.36%	\$0.00	NA	0 \$0	0.0
UNION		\$100,000 <b>.</b> 00	3.2370	70.00	1,11	Ψ.	
STATE BANK OF		<b>#04.000.00</b>	0.162			0 6.	
LINCOLN	1	\$81,000.00	0.16%	\$0.00	NA	U \$0	0.0
STATE EMPLOYEE	S						$\neg$
CREDIT UNION OF	1	\$94,000.00	0.19% (	\$0.00	NA	0 \$0	0.0
MARYLAND, INC.		, ,					
SUMMIT CREDIT	4	<b>#2</b> 66 000 00	0.52%	φο οο	3.7.4	0 44	0.0
UNION	1	\$266,000.00	0.53%	\$0.00	NA	U \$0	0.0
SUPERIOR FEDERA	L .	¢122.000.00	0.269	φο οο	B.T.A	0 00	0.0
	1	\$133,000.00	0.26%	\$0.00	NA	U \$0	0.0
CREDIT UNION	1	<u> </u>					
		¢1.41.400.00	0.2007	φο οο	TA.T.A.	0 00	2.0
CREDIT UNION	1	\$141,400.00	0.28%	\$0.00	NA	0 \$0	0.0
CREDIT UNION TELCOM CREDIT		\$141,400.00 \$110,000.00	0.28% (		NA NA		$0.0 \\ \hline 0.0$

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	THE CITIZENS BANKING COMPANY						
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3% 0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA (	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00		\$0.00	NA	\$0.0
	Unavailable	64	\$11,739,660.18	23.25% 0	\$0.00	NA (	1
Total		282	\$50,405,774.67	100% 0	\$0.00	(	\$0.0
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56% 0	\$0.00	NA	\$0.0

					_	
1	\$225,000.00	0.3%	\$0.00	NA	0	\$0.0
3	\$689,000.00	0.91% (	\$0.00	NA	0	\$0.0
1	\$123,693.00	0.16% (	\$0.00	NA	0	\$0.0
3	\$337,700.00	0.45%	\$0.00	NA	0	\$0.0
1	\$143,600.00	0.19%	\$0.00	NA	0	\$0.0
1	\$232,600.00	0.31% (	\$0.00	NA	0	\$0.0
5	\$740,214.21	0.98%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.3%	\$0.00	NA	0	\$0.0
8	\$1,303,700.00	1.72% (	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.11% (	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.09%	\$0.00	NA	0	\$0.0
	\$948,900.00	1.26%	\$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
1	, ,				Н	\$0.0
1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
1	·				Ш	\$0.0
1	\$79,500.00					\$0.0
1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$195,370.66	0.26%	\$0.00	NA	0	\$0.0
	1 3 1 1 5 1 1 8 1 1	3 \$689,000.00 1 \$123,693.00 3 \$337,700.00 1 \$143,600.00 1 \$232,600.00 5 \$740,214.21 1 \$320,000.00 1 \$119,000.00 1 \$312,000.00 1 \$225,000.00 1 \$82,000.00 1 \$82,000.00 1 \$948,900.00 1 \$91,742.04 1 \$200,000.00 1 \$154,000.00 1 \$190,000.00 1 \$190,000.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00	3       \$689,000.00       0.91% (         1       \$123,693.00       0.16% (         3       \$337,700.00       0.45% (         1       \$143,600.00       0.19% (         1       \$232,600.00       0.31% (         5       \$740,214.21       0.98% (         1       \$320,000.00       0.42% (         1       \$119,000.00       0.16% (         1       \$312,000.00       0.41% (         1       \$225,000.00       0.3% (         8       \$1,303,700.00       1.72% (         1       \$82,000.00       0.11% (         1       \$66,000.00       0.09% (         9       \$948,900.00       1.26% (         1       \$200,000.00       0.26% (         1       \$154,000.00       0.25% (         1       \$190,000.00       0.25% (         1       \$190,000.00       0.25% (         1       \$50,000.00       0.07% (	3       \$689,000.00       0.91% 0       \$0.00         1       \$123,693.00       0.16% 0       \$0.00         3       \$337,700.00       0.45% 0       \$0.00         1       \$143,600.00       0.19% 0       \$0.00         1       \$232,600.00       0.31% 0       \$0.00         5       \$740,214.21       0.98% 0       \$0.00         1       \$312,000.00       0.42% 0       \$0.00         1       \$312,000.00       0.41% 0       \$0.00         1       \$312,000.00       0.41% 0       \$0.00         1       \$225,000.00       0.3% 0       \$0.00         1       \$82,000.00       1.72% 0       \$0.00         1       \$82,000.00       1.72% 0       \$0.00         1       \$82,000.00       0.11% 0       \$0.00         1       \$66,000.00       0.09% 0       \$0.00         1       \$91,742.04       0.12% 0       \$0.00         1       \$154,000.00       0.26% 0       \$0.00         1       \$190,000.00       0.25% 0       \$0.00         1       \$190,000.00       0.25% 0       \$0.00         1       \$190,000.00       0.25% 0       \$0.00 <tr< td=""><td>3 \$689,000.00 0.91% 0 \$0.00 NA  1 \$123,693.00 0.16% 0 \$0.00 NA  3 \$337,700.00 0.45% 0 \$0.00 NA  1 \$143,600.00 0.19% 0 \$0.00 NA  1 \$232,600.00 0.31% 0 \$0.00 NA  5 \$740,214.21 0.98% 0 \$0.00 NA  1 \$320,000.00 0.42% 0 \$0.00 NA  1 \$119,000.00 0.16% 0 \$0.00 NA  1 \$312,000.00 0.41% 0 \$0.00 NA  1 \$225,000.00 0.3% 0 \$0.00 NA  1 \$225,000.00 0.3% 0 \$0.00 NA  1 \$82,000.00 0.11% 0 \$0.00 NA  1 \$66,000.00 0.09% 0 \$0.00 NA  1 \$948,900.00 1.26% 0 \$0.00 NA  1 \$91,742.04 0.12% 0 \$0.00 NA  1 \$154,000.00 0.26% 0 \$0.00 NA  1 \$154,000.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA</td><td>3 \$689,000.00 0.91% 0 \$0.00 NA 0  1 \$123,693.00 0.16% 0 \$0.00 NA 0  3 \$337,700.00 0.45% 0 \$0.00 NA 0  1 \$143,600.00 0.19% 0 \$0.00 NA 0  1 \$232,600.00 0.31% 0 \$0.00 NA 0  5 \$740,214.21 0.98% 0 \$0.00 NA 0  1 \$320,000.00 0.42% 0 \$0.00 NA 0  1 \$119,000.00 0.16% 0 \$0.00 NA 0  1 \$312,000.00 0.41% 0 \$0.00 NA 0  1 \$225,000.00 0.3% 0 \$0.00 NA 0  1 \$225,000.00 0.3% 0 \$0.00 NA 0  1 \$82,000.00 0.11% 0 \$0.00 NA 0  1 \$948,900.00 1.26% 0 \$0.00 NA 0  1 \$91,742.04 0.12% 0 \$0.00 NA 0  1 \$154,000.00 0.26% 0 \$0.00 NA 0  1 \$154,000.00 0.26% 0 \$0.00 NA 0  1 \$190,000.00 0.25% 0 \$0.00 NA 0  1 \$190,000.00 0.25% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0</td></tr<>	3 \$689,000.00 0.91% 0 \$0.00 NA  1 \$123,693.00 0.16% 0 \$0.00 NA  3 \$337,700.00 0.45% 0 \$0.00 NA  1 \$143,600.00 0.19% 0 \$0.00 NA  1 \$232,600.00 0.31% 0 \$0.00 NA  5 \$740,214.21 0.98% 0 \$0.00 NA  1 \$320,000.00 0.42% 0 \$0.00 NA  1 \$119,000.00 0.16% 0 \$0.00 NA  1 \$312,000.00 0.41% 0 \$0.00 NA  1 \$225,000.00 0.3% 0 \$0.00 NA  1 \$225,000.00 0.3% 0 \$0.00 NA  1 \$82,000.00 0.11% 0 \$0.00 NA  1 \$66,000.00 0.09% 0 \$0.00 NA  1 \$948,900.00 1.26% 0 \$0.00 NA  1 \$91,742.04 0.12% 0 \$0.00 NA  1 \$154,000.00 0.26% 0 \$0.00 NA  1 \$154,000.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA	3 \$689,000.00 0.91% 0 \$0.00 NA 0  1 \$123,693.00 0.16% 0 \$0.00 NA 0  3 \$337,700.00 0.45% 0 \$0.00 NA 0  1 \$143,600.00 0.19% 0 \$0.00 NA 0  1 \$232,600.00 0.31% 0 \$0.00 NA 0  5 \$740,214.21 0.98% 0 \$0.00 NA 0  1 \$320,000.00 0.42% 0 \$0.00 NA 0  1 \$119,000.00 0.16% 0 \$0.00 NA 0  1 \$312,000.00 0.41% 0 \$0.00 NA 0  1 \$225,000.00 0.3% 0 \$0.00 NA 0  1 \$225,000.00 0.3% 0 \$0.00 NA 0  1 \$82,000.00 0.11% 0 \$0.00 NA 0  1 \$948,900.00 1.26% 0 \$0.00 NA 0  1 \$91,742.04 0.12% 0 \$0.00 NA 0  1 \$154,000.00 0.26% 0 \$0.00 NA 0  1 \$154,000.00 0.26% 0 \$0.00 NA 0  1 \$190,000.00 0.25% 0 \$0.00 NA 0  1 \$190,000.00 0.25% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0  1 \$79,500.00 0.11% 0 \$0.00 NA 0

					-			
BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,263,300.00	1.67%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00			\$0.0
CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00						\$0.0
COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.0
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CORTRUST BANK	1	\$261,000.00	0.35%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT	2	\$393,600.00	0.52%	\$0.00	NA	\$0.0
UNION		ψ373,000.00	0.5270	φυ.συ	1171	Ψ0.0
CREDIT UNION						
MORTGAGE	1	\$148,500.00	0.2%	\$0.00	NA	0 \$0.0
SERVICES, INC.						
DHCU COMMUNITY	1	\$83,500.00	0.11% (	\$0.00	NA	0 \$0.0
 CREDIT UNION	1	Φ <b>212</b> 000 00	0.2004.0	φο οσ	NTA.	0 000
DIME BANK	1	\$213,000.00	0.28%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER						
MORTGAGE CORP.						
D/B/A 1ST	1	\$371,900.00	0.49%	\$0.00	NA	0 \$0.0
ADVANTAGE						
MORTGAGE						
DU ONLY GF -						
AMERICAN BANK OF	2	\$220,000.00	0.29% (	\$0.00	NA	\$0.0
THE NORTH		,				
DUBUQUE BANK						
AND TRUST	1	\$181,900.00	0.24%	\$0.00	NA	0 \$0.0
COMPANY						
DUPACO						
COMMUNITY	1	\$88,800.00	0.12%	\$0.00	NA	0 \$0.0
CREDIT UNION						
DURANT BANK AND	1	\$140,000.00	0.19% (	\$0.00	NA	\$0.0
TRUST COMPANY				·		
EASTWOOD BANK	1	\$134,000.00			†	+
ELEVATIONS CU	2	\$230,693.79	0.31%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL	2	\$213,547.93	0.28%	\$0.00	NA	\$0.0
CREDIT UNION	_	<b>\$210,0</b> 1,130	0.2076	40.00	1,12	40.0
ENVISION CREDIT	2	\$359,300.00	0.48%	\$0.00	NA	\$0.0
UNION		+>,		1		* ****
FIDELITY DEPOSIT		<b>407</b> 000 00	0.540	40.00		0 40.0
AND DISCOUNT	1	\$407,000.00	0.54%	\$0.00	NA	\$0.0
BANK						
FIRST AMERICAN	1	\$100,000,00	0.2507 (	\$0.00	NI A	0 00
INTERNATIONAL BANK	1	\$190,000.00	0.25%	\$0.00	NA	\$0.0
FIRST CALIFORNIA			+			
MORTGAGE	1	\$310,000.00	0.41% (	\$0.00	NA	\$0.0
COMPANY	1	Ψ510,000.00	0.11/0	Ψ0.00		Ψ0.0
FIRST CITIZENS						
BANK & TRUST	2	\$326,108.86	0.43%	\$0.00	NA	\$0.0
COMPANY OF SC		,				
FIRST CLOVER LEAF		фо <b>д</b> 000 00	0.100	φο οο	3.7.4	φο ο
BANK	1	\$97,000.00	0.13%	\$0.00	NA	\$0.0
FIRST COMMUNITY	1	¢115 000 00	0.150/	φο οσ	n.T.A.	0 000
CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27% (	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63% (	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$627,229.03	0.83%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54				
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.26%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$938,700.00	1.24% (	\$0.00	NA	0 \$0.0
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FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	\$0.00	NA	0	\$0.0
GECU	1	\$104,532.00	0.14% (	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%		NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$83,000.00	0.11%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	o	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$176,593.00	0.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$282,800.00	0.37%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14% (	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$206,000.00	0.27%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$75,190.38	0.1% (	\$0.00	NA	0	\$0.0
		\$61,515.00	0.08%	\$0.00	NA		\$0.0

ILLINOIS NATIONAL BANK							
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$70,100.74	0.09% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$209,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$182,500.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$103,063.89	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$589,750.00	0.78% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$115,500.00	0.15% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$345,050.00	0.46% 0	\$0.00	NA	0	\$0.0
	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.0

	IORTGAGE MERICA, INC.							
	IYCUMORTGAGE, LC	2	\$110,958.30	0.15%	\$0.00	) NA	0	\$0.0
N El Fl	ASSAU DUCATORS EDERAL CREDIT NION	1	\$200,000.00	0.26% (	\$0.00	) NA	0	\$0.0
	ATIONAL BANK OF IIDDLEBURY	1	\$89,500.00	0.12%	\$0.00	) NA	0	\$0.0
	ATIONAL BANK OF HIO	1	\$156,000.00	0.21%	\$0.00	) NA	0	\$0.0
N M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$329,600.00	0.44% (	\$0.00	) NA	0	\$0.0
N	EWTOWN SAVINGS ANK	2	\$350,000.00	0.46%	\$0.00	) NA	0	\$0.0
N IN	ORTHERN OHIO NVESTMENT OMPANY	1	\$336,000.00	0.44%	\$0.00	) NA	0	\$0.0
N FI	ORTHWEST EDERAL CREDIT NION	2	\$355,490.32	0.47%	\$0.00	) NA	0	\$0.0
N M	ORTHWESTERN IORTGAGE OMPANY	2	\$484,400.00	0.64% (	\$0.00	) NA	0	\$0.0
FI	OTRE DAME EDERAL CREDIT NION	1	\$86,000.00	0.11% (	\$0.00	) NA	0	\$0.0
	UMARK CREDIT NION	1	\$52,000.00	0.07%	\$0.00	) NA	0	\$0.0
	UVISION FEDERAL REDIT UNION	1	\$233,000.00	0.31%	\$0.00	) NA	0	\$0.0
	AK BANK	_1	\$244,800.00	0.32%	0 \$0.00	) NA	0	\$0.0
	CEANFIRST BANK	2	\$365,000.00	0.48%			$\mathbf{r}$	\$0.0
	LD SECOND ATIONAL BANK	1	\$192,500.00	0.25%	\$0.00	) NA	0	\$0.0
O	RIENTAL BANK ND TRUST	1	\$75,000.00	0.1%	\$0.00	) NA	0	\$0.0
O	RNL FEDERAL REDIT UNION	2	\$205,000.00	0.27%	\$0.00	) NA	0	\$0.0
P. FI	ACIFIC NW EDERAL CREDIT NION	1	\$57,400.00	0.08% (	\$0.00	) NA	0	\$0.0
	ARTNERS FEDERAL REDIT UNION	1	\$150,764.10	0.2%	\$0.00	) NA	0	\$0.0
PI	ENTAGON EDERAL CREDIT	7	\$1,550,623.29	2.05%	\$0.00	) NA	0	\$0.0

UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09% (	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,000.00	0.2% (	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$205,500.00	0.27% (	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$150,500.00	0.2%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	\$0.00	NA	0	\$0.0
	1	\$248,000.00	0.33%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY							
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$329,000.00	0.44%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%			П	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	· ·	NA	0	\$0.0
THE PARK BANK	1	\$86,756.07	0.11%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$195,750.00	0.26%	\$0.00	NA	0	\$0.0

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TOPLINE FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$14,771,815.60	19.55% 0	\$0.00	NA 0	\$0.0
Total		432	\$75,593,036.24	100% 0	\$0.00	0	\$0.0
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$400,304.97	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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TERRELL								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16% (	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,140,800.00	0.91% (	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0	\$0.0
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BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	\$0.00	) NA	0	\$0.0
CARROLLTON BANK	2	\$573,540.08	0.46%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$310,700.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$93,575.00	0.07%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	\$0.00	) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	) NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$68,200.00	0.05%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	\$0.00	) NA	0	\$0.0
CHEMICAL BANK	3	\$227,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	\$0.00	) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	\$0.00	) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	\$0.00	) NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33% 0	\$0.00	NA	0 \$0.0
 EASTWOOD BANK	1	\$268,000.00	0.21% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,046,326.41	0.83% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL	1	\$111,248.40	0.09% 0	\$0.00	NA	0 \$0.0

CREDIT UNION							
EVOLVE BANK & TRUST	1	\$282,217.51	0.22% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	4	\$1,180,981.13	0.94% 0	\$0.00	NA	0	\$0.0

BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%			NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	0	\$0.0

GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$244,536.00	0.19%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	·			\$0.0
HOME BANK	2	\$199,200.00	0.16%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$570,260.00	0.45%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$108,000.00	0.09%		NA	0	\$0.0
HOMETOWN BANK	1	\$149,000.00	0.12%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,396,200.00	1.11%	0 \$0.00	NA	0	\$0.0
	- 1	\$232,816.09	0.19%			1	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$173,515.54	0.14% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,225.00	0.13% 0	·		Н	\$0.0
LEADER BANK, N.A.	1	\$288,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$155,250.00	0.12% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08% 0	\$0.00			\$0.0
MARINE BANK	3	\$243,750.44	0.19% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,250.00	0.07% 0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$81,800.00	0.07% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	2	\$476,000.00	0.38% 0	\$0.00	NA	0	\$0.0

METRO CREDIT UNION							
MIDLAND STATES BANK	6	\$793,700.00	0.63%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08% (	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00		·	NA	0	\$0.0
NCB, FSB	2	\$368,500.00	0.29%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04% (	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	2	\$286,000.00	0.23%	\$0.00	NA	0	\$0.0
	UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST	UNION  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MUNICIPAL TRUST AND SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION FSA  MYCUMORTGAGE, LLC  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL BANK OF OHIO  NATIONAL EXCHANGE BANK AND TRUST  NCB, FSB  2  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEWTOWN SAVINGS BANK  1  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NEWTOWN SAVINGS BANK  1  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  2	UNION	UNION   MIDLAND STATES   6   \$793,700.00   0.63%   0	UNION	UNION   MIDLAND STATES   BANK   6   \$793,700.00   0.63%   0   \$0.00   NA   MIDWEST BANK OF WESTERN ILLINOIS   1   \$100,000.00   0.08%   0   \$0.00   NA   MIDWEST BANK OF WESTERN ILLINOIS   1   \$75,400.00   0.06%   0   \$0.00   NA   MISSOULA FEDERAL CREDIT UNION   4   \$613,000.00   0.04%   0   \$0.00   NA   MISSOUR CREDIT UNION   4   \$613,000.00   0.49%   0   \$0.00   NA   MISSOUR CREDIT UNION   4   \$613,000.00   0.49%   0   \$0.00   NA   MISSOUR CREDIT UNION   MOUNTAIN AMERICA CREDIT UNION   MUNICIPAL TRUST AND SAVINGS BANK   1   \$365,000.00   0.29%   0   \$0.00   NA   MUTUAL SAVINGS ASSOCIATION FSA   1   \$106,371.20   0.08%   0   \$0.00   NA   MYCUMORTGAGE, LLC   1   \$405,000.00   0.33%   0   \$0.00   NA   MYCUMORTGAGE, IS SAUCHARD SAVINGS FEDERAL CREDIT UNION   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$75,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$76,000.00   0.06%   0   \$0.00   NA   NATIONAL BANK OF OHIO   1   \$76,000.00   0.06%   0   \$0.00   NA   NA   NORTHERN OHIO   1   \$94,500.00   0.08%   0   \$0.00   NA   NA   NORTHERN OHIO   1   \$94,500.00   0.08%   0   \$0.00   NA   NA   NORTHERN OHIO   1   \$94,500.00   0.23%   0   \$0.00   NA   NA   NORTHERN OHIO   1   \$80,000.00   0.23%   0   \$0.00   NA   NA   NORTHWESTERN   2   \$286,000.00   0.23%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	UNION   MIDLAND STATES   BANK   6   \$793,700.00   0.63% 0   \$0.00   NA 0   NA 0   MIDLAND STATES   BANK   5   \$100,000.00   0.08% 0   \$0.00   NA 0   MIDWEST ERN ILLINOIS   1   \$100,000.00   0.06% 0   \$0.00   NA 0   MIDWEST COMMUNITY BANK   1   \$75,400.00   0.06% 0   \$0.00   NA 0   MISSOULA FEDERAL   1   \$53,000.00   0.04% 0   \$0.00   NA 0   MISSOULA FEDERAL   1   \$53,000.00   0.04% 0   \$0.00   NA 0   MISSOULA FEDERAL   1   \$135,000.00   0.49% 0   \$0.00   NA 0   MISSOULA FEDERAL   1   \$135,000.00   0.49% 0   \$0.00   NA 0   MISSOULA FEDERAL   1   \$135,000.00   0.49% 0   \$0.00   NA 0   MOUNTAIN   AMERICA CREDIT   1   \$135,000.00   0.11% 0   \$0.00   NA 0   MOUNTAIN   AMERICA CREDIT   1   \$365,000.00   0.29% 0   \$0.00   NA 0   MUNICIPAL TRUST   AND SAVINGS BANK   1   \$365,000.00   0.29% 0   \$0.00   NA 0   MOUNTAIN   ASSOCIATION FSA   1   \$106,371.20   0.08% 0   \$0.00   NA 0   MYCUMORTGAGE,   3   \$413,400.00   0.33% 0   \$0.00   NA 0   MOUNTAIN   ANTIONAL BANK OF OHIO   1   \$405,000.00   0.32% 0   \$0.00   NA 0   MATIONAL   BANK OF OHIO   1   \$75,000.00   0.06% 0   \$0.00   NA 0   MATIONAL   EXCHANGE BANK   2   \$225,500.00   0.18% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.04% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.04% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.06% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.08% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.08% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.08% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.08% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.08% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.08% 0   \$0.00   NA 0   MORTIGAGE   1   \$45,600.00   0.08% 0   \$0.00   NA 0   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO   MORTIGEN OHIO

COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$308,846.00	0.25% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11% 0		NA		\$0.0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0	·	NA		\$0.0
ORRSTOWN BANK	1	\$177,650.00	0.14% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$73,494.00	0.06% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$247,400.00	0.2% 0	\$0.00	NA	0	\$0.0

2	\$429,500.00	0.34%	0	\$0.00	NA	\$(	0.0
1	\$166,026.14	0.13%	0	\$0.00	NA	\$(	0.0
1	\$234,000.00	0.19%	0	\$0.00	NA	\$(	0.0
1	\$285,000.00	0.23%	0	\$0.00	NA	\$(	0.0
1	\$190,800.00	0.15%	0	\$0.00	NA	\$(	0.0
1	\$205,821.12	0.16%	0	\$0.00	NA	\$(	0.0
1	\$48,925.00	0.04%	0	\$0.00	NA	\$(	0.0
1	\$222,489.00	0.18%	0	\$0.00	NA	\$(	0.0
1	\$51,854.20	0.04%	0	\$0.00	NA	\$(	0.0
1	\$169,500.00	0.13%	0	\$0.00	NA	) \$(	0.0
1	\$110,000.00						0.0
3	\$256,800.00	0.2%	0	\$0.00	NA	\$(	0.0
9	\$2,952,022.25	2.35%	0	\$0.00	NA	\$(	0.0
10	\$1,350,447.55	1.07%	0	\$0.00	NA	\$(	0.0
2	\$327,500.00	0.26%	0	\$0.00	NA	) \$(	0.0
1	\$132,429.48	0.11%	0	\$0.00	NA	) \$(	0.0
1	\$99,625.00	0.08%	0				0.0
7	\$1,729,641.71	1.37%	0	\$0.00	NA	\$(	0.0
1	\$417,000.00	0.33%	0	\$0.00	NA	\$(	0.0
2	\$585,000.00	0.47%	0	\$0.00	NA	\$0	0.0
1	\$121,662.67	0.1%	0	\$0.00	NA	\$(	0.0
	1 1 1 1 1 1 1 1 1 1 1 7 1 1 2	1 \$166,026.14  1 \$234,000.00  1 \$285,000.00  1 \$190,800.00  1 \$205,821.12  1 \$48,925.00  1 \$222,489.00  1 \$169,500.00  1 \$110,000.00  3 \$256,800.00  9 \$2,952,022.25  10 \$1,350,447.55  2 \$327,500.00  1 \$132,429.48  1 \$99,625.00  7 \$1,729,641.71  1 \$417,000.00  2 \$585,000.00	1       \$166,026.14       0.13%         1       \$234,000.00       0.19%         1       \$285,000.00       0.23%         1       \$190,800.00       0.15%         1       \$205,821.12       0.16%         1       \$48,925.00       0.04%         1       \$51,854.20       0.04%         1       \$169,500.00       0.13%         1       \$110,000.00       0.09%         3       \$256,800.00       0.2%         9       \$2,952,022.25       2.35%         10       \$1,350,447.55       1.07%         2       \$327,500.00       0.26%         1       \$132,429.48       0.11%         1       \$99,625.00       0.08%         7       \$1,729,641.71       1.37%         1       \$417,000.00       0.33%         2       \$585,000.00       0.47%	1 \$166,026.14 0.13% 0 1 \$234,000.00 0.19% 0 1 \$285,000.00 0.23% 0 1 \$190,800.00 0.15% 0 1 \$205,821.12 0.16% 0 1 \$48,925.00 0.04% 0 1 \$51,854.20 0.04% 0 1 \$169,500.00 0.13% 0 1 \$110,000.00 0.09% 0 3 \$256,800.00 0.2% 0 9 \$2,952,022.25 2.35% 0 10 \$1,350,447.55 1.07% 0 2 \$327,500.00 0.26% 0 1 \$132,429.48 0.11% 0 1 \$99,625.00 0.08% 0 7 \$1,729,641.71 1.37% 0 1 \$417,000.00 0.33% 0	1       \$166,026.14       0.13% 0       \$0.00         1       \$234,000.00       0.19% 0       \$0.00         1       \$285,000.00       0.23% 0       \$0.00         1       \$190,800.00       0.15% 0       \$0.00         1       \$205,821.12       0.16% 0       \$0.00         1       \$48,925.00       0.04% 0       \$0.00         1       \$222,489.00       0.18% 0       \$0.00         1       \$169,500.00       0.13% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         3       \$256,800.00       0.2% 0       \$0.00         9       \$2,952,022.25       2.35% 0       \$0.00         1       \$1,350,447.55       1.07% 0       \$0.00         2       \$327,500.00       0.26% 0       \$0.00         1       \$99,625.00       0.08% 0       \$0.00         7       \$1,729,641.71       1.37% 0       \$0.00         2       \$585,000.00       0.47% 0       \$0.00         2       \$585,000.00       0.47% 0       \$0.00	1 \$166,026.14 0.13% 0 \$0.00 NA 0 1 \$234,000.00 0.19% 0 \$0.00 NA 0 1 \$285,000.00 0.23% 0 \$0.00 NA 0 1 \$190,800.00 0.15% 0 \$0.00 NA 0 1 \$205,821.12 0.16% 0 \$0.00 NA 0 1 \$48,925.00 0.04% 0 \$0.00 NA 0 1 \$222,489.00 0.18% 0 \$0.00 NA 0 1 \$51,854.20 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 3 \$256,800.00 0.2% 0 \$0.00 NA 0 9 \$2,952,022.25 2.35% 0 \$0.00 NA 0 1 \$132,429.48 0.11% 0 \$0.00 NA 0 1 \$99,625.00 0.08% 0 \$0.00 NA 0 1 \$99,625.00 0.08% 0 \$0.00 NA 0 1 \$1,729,641.71 1.37% 0 \$0.00 NA 0 2 \$585,000.00 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 2 \$585,000.00 0.33% 0 \$0.00 NA 0	1       \$166,026.14       0.13% 0       \$0.00       NA 0       \$0         1       \$234,000.00       0.19% 0       \$0.00       NA 0       \$0         1       \$285,000.00       0.23% 0       \$0.00       NA 0       \$0         1       \$190,800.00       0.15% 0       \$0.00       NA 0       \$0         1       \$205,821.12       0.16% 0       \$0.00       NA 0       \$0         1       \$48,925.00       0.04% 0       \$0.00       NA 0       \$0         1       \$222,489.00       0.18% 0       \$0.00       NA 0       \$0         1       \$51,854.20       0.04% 0       \$0.00       NA 0       \$0         1       \$169,500.00       0.13% 0       \$0.00       NA 0       \$0         1       \$110,000.00       0.09% 0       \$0.00       NA 0       \$0         3       \$256,800.00       0.2% 0       \$0.00       NA 0       \$0         9       \$2,952,022.25       2.35% 0       \$0.00       NA 0       \$0         10       \$1,350,447.55       1.07% 0       \$0.00       NA 0       \$0         2       \$327,500.00       0.26% 0       \$0.00       NA 0       \$0

SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11% (	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$147,300.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$432,900.00					\$0.0
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06% (	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%(	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09% (	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14% (	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$484,199.79	0.38%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	\$0.00	NA	0	\$0.0

TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$146,000.00	0.12%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$296,000.00	0.24%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$337,500.00	0.27%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.15%	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION	<u>                                     </u>							
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	, <b>0</b>	\$0.00	NA	70	\$0.0
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	, O	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	. ,		$\perp$	·			
	Unavailable	169		1	11			<u>1</u> 0	1
Total		705	\$125,795,450.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	<sup>2</sup> 0	\$0.00	NA	70	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	, O	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	, 0	\$0.00	NA	<b>7</b> 0	\$0.0
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	, 0	\$0.00	NA	70	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	,0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	. ,		Ц				
	ANCHORBANK FSB	1	\$158,300.00	0.32%	) <b>0</b>	\$0.00	NA	<b>v</b> 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2							
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	, 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$307,000.00		ш			_	
	BANNER BANK	1	\$334,500.00	0.67%	<i>,</i> 0	\$0.00	NA	<b>1</b> 0	\$0.

BELLCO CREDIT UNION	4	\$876,000.00	1.75%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$483,000.00	0.96% (	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$658,600.00	1.31% (	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$181,500.00	0.36%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$837,942.65	1.67% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$579,000.00	1.15% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,271,241.90	4.53% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00				Ш	\$0.0
GESA CREDIT UNION	2	\$249,500.00	0.5%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$376,500.00	0.75% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$490,575.84	0.98%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$715,700.00	1.43% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$214,000.00	0.43% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$547,500.00	1.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	<sup>3</sup> 1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26% (	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,208.00	0.62%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	3	\$531,000.00	1.06%	)	\$0.00	NA	0	\$0.0
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	CORPORATION			<u> </u>	Ш		1		
	RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	, 0	\$0.0
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	, 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	, 0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	, 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	<b>7</b> 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	<b>7</b> 0	\$0.0
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	, 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	₩	\$0.00		4	
	Unavailable	68	\$15,425,832.96		-	\$0.00	NA	<u>' 0</u>	
Total		231	\$50,188,343.86	100%	0	\$0.00		0	\$0.0
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	, 0	\$0.0

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ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$123,485.74	0.67% (	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93% (	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.67%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$123,485.74	0.67% (	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$476,200.00	2.6% (			-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%				\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99% (	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$112,432.54	0.61%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$121,725.00	0.66%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25% (	\$0.00			\$0.0
DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59% (	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$115,000.00	0.63%	\$0.00	NA	0	\$0.0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83% 0	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$236,027.05	1.29% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,154,619.85	6.31% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,400.00	0.63% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.66% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$470,750.00	2.57% 0	·		Щ	\$0.0
HOME STATE BANK	1	\$121,000.00	0.66% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66% 0		NA	0	\$0.0
ORRSTOWN BANK	1	\$110,250.00	0.6% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	. 1	\$117,300.00	0.64% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$115,294.00	0.63% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$109,211.37	0.6% 0	\$0.00	NA	0	\$0.

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$357,212.46	1.95% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$239,202.00	1.31% 0	\$0.00	NA0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$118,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$111,563.00	0.61% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$5,563,356.54	30.4% 0	\$0.00	NA 0	\$0.0
Total		160	\$18,308,537.13	100% 0	\$0.00	0	\$0.0
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04% 0	\$0.00	NA 0	\$0.0
		51	\$4,613,949.37	17.17% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	3	\$275,900.00	1.03%	\$0.0	0 NA	0 \$0.0
BANK OF THE WEST	2	\$194,200.00	0.72%	\$0.0	0 NA	0 \$0.0
CASHCALL, INC.	7	\$692,100.00	2.58%	\$0.0	0 NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	\$0.0	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	\$0.0	0 NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39% (	\$0.0	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	\$0.0	0 NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	\$0.0	0 NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$357,700.00	1.33%	\$0.0	0 NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14% (	\$0.0	0 NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$95,343.74	0.35%	\$0.0	0 NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66% (	\$0.0	0 NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,750.00	0.7%	\$0.0	0 NA	0 \$0.0
FIRST PLACE BANK	2	\$192,600.00	0.72% (	\$0.0	0 NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	\$0.0	0 NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$105,000.00	0.39%	\$0.0	0 NA	0 \$0.0
FREMONT BANK	23	\$2,241,743.73	8.34% (	\$0.0	0 NA	0 \$0.0
GEO-CORP, INC.	1	\$100,000.00	0.37%	\$0.0	0 NA	0 \$0.0
GMFS, LLC	1	\$109,059.58	0.41% (	\$0.0	0 NA	0 \$0.0
GREAT WESTERN BANK	1	\$105,000.00	0.39%	\$0.0	0 NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43% (	\$0.0	0 NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	\$0.0	0 NA	0 \$0.0

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	HEARTLAND BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	HOME LOAN	5	\$485,000.00	1.81%	0	\$0.00	NA	0	\$0.0
<u> </u>	CENTER, INC.							L	
	HOME STATE BANK	1	\$93,550.00	0.35%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$178,923.83	0.67%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00			\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$94,500.00						
	RPM MORTGAGE, INC.	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	6	\$566,162.68	2.11%	0	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33%	0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00				NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33%	0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$9,359,403.87	34.89%	0	\$0.00	NA 0	\$0.0
Total		284	\$26,868,463.80	100%	0	\$0.00	0	\$0.0
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31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14		Ш		NA 0	
	CASHCALL, INC.	7	\$952,400.00	3.99%	0	\$0.00	NA 0	\$0.0
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CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	_1	\$132,500.00	0.56%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12% (	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.54%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$265,314.00	1.11% (	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$131,965.56	0.55%	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$1,849,639.42	7.76% (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	\$0.00	NA	O	\$0.0
GREAT WESTERN BANK	1	\$135,000.00	0.57%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16% (	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82% (	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$135,300.00	0.57%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	1	\$143,625.88	0.6%	\$0.00	NA	0	\$0.0
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ASSOCIATION						L	
LEADER ONE		÷277.270.00	: : : : : : : : : : : : : : : : : : : :	<b>*</b> 0.00	3.7.A		40.6
FINANCIAL CORPORATION	2	\$275,250.00	1.15% 0	\$0.00	NA	0	\$0.0
MID AMERICA		1172 522 00		***	37.4	$\pm$	***
MORTGAGE, INC.	1	\$129,600.00	0.54% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	2	\$271,250.00	1.14% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION		ΦΔ/1,230.00	1.17/0	ψ0.00	1711	4	ψυ.υ
NATIONWIDE							
ADVANTAGE MORTGAGE	1	\$144,300.00	0.61%	\$0.00	NA	0	\$0.0
COMPANY							
PATELCO CREDIT				<b>*</b> 0.00	37.4	$\pm$	*0.6
UNION	1	\$138,174.57	0.58%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$133,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PINNACLE							
MORTGAGE GROUP,	1	\$138,360.00	0.58%	\$0.00	NA	0	\$0.0
INC.					<b>——</b>	+	
PLATINUM HOME	1	\$127,872.88	0.54% 0	\$0.00	NA	0	\$0.0
MORTGAGE PRIMEWEST						+	
MORTGAGE	4	\$558,500.00	2.34% 0	\$0.00	NA	O	\$0.0
CORPORATION		ψυυς,υσυ.σσ	2.3770	ΨΟ.ΟΟ	11/1		ΨΟ.
REDSTONE FEDERAL	1	¢1.40.000.00	0.500/.0	\$0.00	NIA		¢0.6
CREDIT UNION	1	\$140,000.00	0.59% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT					_		_
MORTGAGE	2	\$257,750.00	1.08% 0	\$0.00	NA	0	\$0.0
SERVICING		Ψ	2,00	T	· ·		- ·
CORPORATION RPM MORTGAGE,		+				+	
INC.	1	\$148,600.00	0.62% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF		* :		† o o o	27.1	+	
PUERTO RICO	1	\$135,566.88	0.57% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING,	2	Ф277 600 00	1 1607 (	\$0.00	NIA		¢0.6
INC.	2	\$277,600.00	1.16% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$270,331.74	1.13% 0				\$0.0
THE BANK OF MAINE	1	\$145,500.00	0.61% 0				\$0.0
UMPQUA BANK	1	\$134,300.00	0.56% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY							
MORTGAGE	1	\$140,000.00	0.59% 0	\$0.00	NA	0	\$0.0
CAPITAL, LLC	$\dashv$	+		+		+	
WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6%	\$0.00	NA	0	\$0.0
WELLS FARGO						+	
BANK, N.A.	1	\$114,959.66	0.48% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT	1	ф120 000 00	0.5001.0	\$0.00	NIA		<u> </u>
UNION	1	\$138,000.00	0.58% 0	\$0.00	NA	0	\$0.0
			1.14% 0	\$0.00		0	\$0.0

	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$7,498,924.76	31.48% 0	\$0.00	NA 0	\$0.0
Total		180	\$23,842,619.11	100% 0	\$0.00	0	\$0.0
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$169,294.97	1.2% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$1,251,900.00	8.88% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$154,468.00	1.1% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$161,904.36	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	8	\$1,289,641.06	9.15% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$161,500.00	1.15% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$153,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11% 0	\$0.00	NA 0	\$0.0
	NORTH SHORE BANK, A	1	\$164,000.00	1.16% 0	\$0.00	NA 0	\$0.0

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	CO-OPERATIVE BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19% 0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1% 0	\$0.00	NA	\$0.0
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3% 0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35% 0	\$0.00	NA	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17% 0	\$0.00	NA	0 \$0.0
	ST. MARYS BANK	1	\$164,329.51	1.17% 0	\$0.00	NA (	0 \$0.0
	STEARNS LENDING, INC.	1	\$165,816.48	1.18% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$158,800.00	1.13% 0	\$0.00	NA (	0 \$0.0
	UMPQUA BANK	1	\$168,000.00	1.19% 0	\$0.00	NA (	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$150,000.00	1.06% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00			NA	\$0.0
	Unavailable	30	\$4,685,929.49		1		1
Total		90	\$14,092,454.39	100% 0	\$0.00	(	0 \$0.0
31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	3	\$207,500.00	0.59% 0	\$0.00	NA (	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08% 0	\$0.00	NA	\$0.0

	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN								
	FINANCIAL	3	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0.0
	RESOURCES, INC.		,			·			1
	AMERICAN PACIFIC								
	MORTGAGE	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION		, ,			,			1
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST		+ = , ,	0123 //-	Ť	7 010 0		Ť	
	FINANCIAL	3	\$145,020.00	0.41%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ1. <b>υ</b> ,ο <b>2</b> οιοο	01.1270		Ψ0.00	1,112		1
	AMERISAVE								
	MORTGAGE	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ121,200.00	0.57 76		Ψ0.00	1111		φο.
	ARK-LA-TEX							H	<u> </u>
	FINANCIAL	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC	1	Ψ31,750.00	0.25 /0	۷	Ψ0.00	11/1		Ψ0.0
	ASSOCIATED BANK,							П	
	NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH								
	BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$41,800.00	0.12%	U	\$0.00	NA	n	\$0.0
	BANK OF THE WEST	5	\$328,170.37	0.12%	-	\$0.00	NA	Н	\$0.0
	BANK OF THE WEST	3	ψ320,170.37	0.73 /0	U	Ψ0.00	IVA	U	ψ0.0
	WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$93,300.00	0.26%	Λ	\$0.00	NA	Λ	\$0.0
		3		1	-			_	
	CASHCALL, INC.	3	\$225,000.00	0.64%	U	\$0.00	NA	U	\$0.0
	CASTLE & COOKE	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				-			H	
	CENTRAL		#200 0 <i>65 5</i> 2	0.00%		<b>40.00</b>	3.7.4		Φ0.6
	MORTGAGE	6	\$309,065.52	0.88%	U	\$0.00	NA	U	\$0.0
	COMPANY	-	ф <b>ос</b> 000 00	0.072	_	40.00	***		40.0
-	CENTREBANK	1	\$23,900.00			\$0.00			
	CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK								1
	MORTGAGE	1	\$73,179.00	0.21%	0	\$0.00	NA	0	\$0.0
	COMPANY							Ц	
	CIS FINANCIAL	1	\$82,463.00	0.23%	O	\$0.00	NA	0	\$0.0
	SERVICES, INC.	1	Ψυ2,πυυ.υυ	0.23 /0	J	Ψ0.00	11//1	Š	ψυ.
	CITIZENSFIRST	1	\$47,900.00	0.14%	O	\$0.00	NA	n	\$0.0
	CREDIT UNION	1	Ψ+7,200.00	0.14 /0	U	φυ.υυ	INA	V	φυ.υ
	COASTLINE								1
	FEDERAL CREDIT	1	\$52,286.66	0.15%	0	\$0.00	NA	0	\$0.0
	UNION								
	COBALT	1	¢01 000 00	0.220	٦	φ <b>0</b> , 00	TA T A		ΦΩ. (
	MORTGAGE, INC.	1	\$81,900.00	0.23%	U	\$0.00	NA	U	\$0.0
	CONTINENTAL	4	ф <b>дд</b> 000 00	0.000	_	40.00	3.7.4		<b>.</b>
	HOME LOANS INC.	1	\$77,000.00	0.22%	U	\$0.00	NA	U	\$0.0

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CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, NATIONAL FIRST PLACE BANK FIRSTBANK PUERTO RICO  FIRSTRUST SAVINGS BANK FORUM CREDIT UNION  FREMONT BANK SOCIATION  FULTON BANK, NATIONAL  1 \$57,000.00  1.66% 0 \$0.00  NA 0 \$0.00  NA 0  \$0.00  NA 0
FIRST NATIONAL   BANK OF   1   \$83,825.00   0.24% 0   \$0.00   NA 0
BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  11 \$666,168.93  1.89% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO  FIRSTRUST SAVINGS BANK  1 \$50,700.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT UNION  FREMONT BANK  8 \$596,324.73  1.69% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION  GECU  1 \$77,790.00 0.22% 0 \$0.00 NA 0  GREAT WESTERN  1 \$74,000.00 0.21% 0 \$0.00 NA 0
FIRSTBANK PUERTO RICO  2 \$113,729.05 0.32% 0 \$0.00 NA 0  FIRSTRUST SAVINGS BANK  1 \$50,700.00 0.14% 0 \$0.00 NA 0  FORUM CREDIT 1 \$43,000.00 0.12% 0 \$0.00 NA 0  FREMONT BANK 8 \$596,324.73 1.69% 0 \$0.00 NA 0  FULTON BANK, NATIONAL 1 \$57,000.00 0.16% 0 \$0.00 NA 0  ASSOCIATION  GECU 1 \$77,790.00 0.22% 0 \$0.00 NA 0  GREAT WESTERN 1 \$74,000.00 0.21% 0 \$0.00 NA 0
RICO  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FREMONT BANK  8 \$596,324.73 1.69% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION  GECU  1 \$77,790.00 0.22% 0 \$0.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0  SO.00 NA 0
BANK  FORUM CREDIT UNION  FREMONT BANK  8 \$596,324.73 1.69% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION  GECU  1 \$77,790.00 0.22% 0 \$0.00 NA 0  \$74,000.00 0.21% 0 \$0.00 NA 0
UNION
FULTON BANK, NATIONAL 1 \$57,000.00 0.16% 0 \$0.00 NA 0 ASSOCIATION  GECU 1 \$77,790.00 0.22% 0 \$0.00 NA 0  GREAT WESTERN 1 \$74,000.00 0.21% 0 \$0.00 NA 0
NATIONAL 1 \$57,000.00 0.16% 0 \$0.00 NA 0 ASSOCIATION 1 \$77,790.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN 1 \$74,000.00 0.21% 0 \$0.00 NA 0
GREAT WESTERN 1 \$74,000,000 0,21% 0 \$0,000 NA 0
1 11 \$7/4.000.001 0.21% IOI \$0.001 NAIOI
BANK   1
GTE FEDERAL 3 \$171,569.46 0.49% 0 \$0.00 NA 0
GUARANTY BANK 1 \$70,000.00 0.2% 0 \$0.00 NA 0
GUARDIAN MORTGAGE 5 \$380,500.00 1.08% 0 \$0.00 NA 0 COMPANY INC.
GUILD MORTGAGE 10 \$590,068.62 1.68% 1 \$57,819.87 NA 1 \$57,3
HANNIBAL 1 \$25,000.00 0.07% 0 \$0.00 NA 0
HEARTLAND BANK   1   \$73,500.00   0.21% 0   \$0.00   NA 0
HEARTLAND CREDIT 1 \$44,800.00 0.13% 0 \$0.00 NA 0
HERGET BANK, NATIONAL 1 \$55,125.00 0.16% 0 \$0.00 NA 0 ASSOCIATION
HOME FINANCING 1 \$66,750.00 0.19% 0 \$0.00 NA 0
HOME LOAN 4 \$276,600.00 0.79% 0 \$0.00 NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO
HOME STATE BANK 2 \$123,500.00 0.35% 0 \$0.00 NA 0

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HOMEWISE, INC.	1	\$70,000.00	0.2%	\$0.00	NA (	\$0.0
INDEPENDENT BANK	1	\$18,400.00	0.05%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47% (	\$0.00	NA(	\$0.0
MAX CREDIT UNION	1	\$66,500.00	0.19% (	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$47,250.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17% (	\$0.00	NA(	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39% (	\$0.00	NA (	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	\$0.00	NA	\$0.0
NCB, FSB	1	\$62,465.00	0.18% (	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16% (	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$52,500.00	0.15% (	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	\$0.00	NA	\$0.0

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PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$136,500.00	0.39% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32%	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$247,942.19	0.7% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36% 0				\$0.0
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$189,176.49	0.54%	\$0.00	NA	o	\$0.0
STERLING SAVINGS BANK	3	\$153,295.26	0.44% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58% 0	\$0.00	NA	0	\$0.0
COMPANI		+		+0.00	27.4	$\Box$	\$0.0
SWBC MORTGAGE	5	\$370,350.00	1.05% 0	\$0.00	NA	UΙ	D().()

	TRUST						
	TEXAS BANK	2	\$95,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	4	\$227,920.07	0.65% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	THE TRUST BANK	1	\$53,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$355,350.00	1.01% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$73,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$66,900.00	0.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$11,980,438.83	34.01% 0	†	NA 0	\$0.0
Total		587	\$35,221,605.50	100% 1	\$57,819.87	1	\$57,819.8
	1 00 0 0X 1 ==== = 1 1 ===						
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78% 0	\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	2	\$173,000.00	9.5% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68% 0	\$0.00	NA 0	\$0.0
		1	\$87,500.00	4.81% 0	\$0.00	NA 0	\$0.0

	FIRST COMMUNITY MORTGAGE, INC INTERNATIONAL						
	BANK OF COMMERCE	1	\$91,979.09	5.05% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$819,929.35	45.02% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,821,003.01	100% 0	\$0.00	0	\$0.0
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91% 0	·	NA 0	\$0.0
	EVERBANK	3	\$127,836.37	5.19% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$148,407.86	6.03% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$24,400.00	0.99% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,454.57	3.06% 0	\$0.00	NA 0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98% 0	\$0.00	NA 0	\$0.0
	HERGET BANK, NATIONAL	1	\$18,400.00	0.75% 0	\$0.00	NA 0	\$0.0

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- J	ASSOCIATION	 I I			'	 	<u> </u>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47% 0	\$0.00	NA 0	0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69% 0	\$0.00	NA 0	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11% 0	\$0.00	NA 0	0 \$0.0
	ORRSTOWN BANK	1	\$60,000.00	2.44% 0	\$0.00	NA 0	0 \$0.0
	PANHANDLE STATE BANK	1	\$39,000.00	1.58% 0	\$0.00	NA 0	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$64,144.25	2.6% 0			
<u> </u>	RBS CITIZENS, NA	2	\$97,100.00	3.94% 0	\$0.00	NA 0	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,800.00	2.47% 0	\$0.00	NA 0	0 \$0.0
	ROUNDBANK	1	\$39,000.00	1.58% 0	\$0.00	NA 0	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$758,315.52	30.78% 0	\$0.00	NA 0	0 \$0.0
Total		47	\$2,463,117.92	100% 0	1	1	0 \$0.0
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23% 0	\$0.00	NA 0	0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71% 0	\$0.00	NA 0	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24% 0	\$0.00	NA 0	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$122,400.00	1.26% 0	\$0.00	NA 0	\$0.0

BENCHMARK BANK	1	\$120,000.00	1.24% (	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS	1	\$121,125.00	1.25%	\$0.00	NA	0	\$0.0
BANK						Ш	
CENTRUE BANK	1	\$124,000.00	1.28% (	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$113,959.64	1.18%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$122,228.84	1.26%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$117,000.00	1.21%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	\$0.00	NA	0	\$0.0
	1	\$120,650.00	1.25%	\$0.00	NA	0	\$0.0

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	82	\$9,680,923.90	100% 0	\$0.00		
CREDIT UNION Unavailable	22	\$2,593,922.60	26.76% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL	1	\$116,000.00	1.2%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$110,000.00	1.14% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25% 0	\$0.00	NA 0	\$0.0
BANK	1	\$124,000.00	1.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORPORATION TAYLOR COUNTY	1	\$122,000.00		·		
UNION STANDARD		<b></b>		4		
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$113,600.00	1.17% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$116,000.00	1.2% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$120,925.00	1.25% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION						

Total

	AMERICAN	-+		-++	<del></del>		
1417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$102,177.08	1.18% 0	\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$97,500.00	1.13% 0	\$0.00	NA 0	\$0.0
<u> </u>	CENTRAL BANK	1	\$89,903.07	1.04% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$109,800.00	1.27% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$106,500.00	1.23% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03% 0	\$0.00	NA 0	\$0.0
L	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$91,873.18	1.06% 0	\$0.00	NA 0	\$0.0
L	FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$100,000.00	1.16% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY MORTGAGE	1	\$94,090.00	1.09% 0	\$0.00	NA 0	\$0.

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CORPORATION							
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,904.77	1% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$296,866.11	3.43% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$109,900.00	1.27% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$97,138.70	1.12% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93% 0				\$0.0
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15% 0	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$90,031.09	1.04% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK UNITED SHORE	1	\$90,031.09	1.04% 0	\$0.00	NA	0	

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	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11% (	\$0.00	NA	\$0.0
	Unavailable	33	\$3,171,134.87	36.65%	\$0.00	NA (	\$0.0
Total		89	\$8,651,419.24	100%	\$0.00		\$0.0
31417CES0	3RD FED BANK	1	\$110,000.00	1.71% (	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00				
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	\$0.00	NA	\$0.0
	CASHCALL, INC.	3	\$360,200.00	5.58%	\$0.00	NA (	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%			
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61% (	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81%	\$0.00	NA	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$112,000.00	1.74%	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	\$0.00	NA	\$0.0
	HOME LOAN CENTER, INC.	1	\$116,250.00	1.8% (	\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING	1	\$117,000.00				
	MAGNA BANK	1	\$113,863.02	1.77% (	\$0.00	NA (	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$123,920.00	1.92%	\$0.00	NA	\$0.0
		1	\$115,739.44	1.79%	\$0.00	NA (	\$0.0

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	NEW PENN FINANCIAL, LLC						
	OPES ADVISORS, INC	2	\$236,762.36	3.67% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$117,750.00	1.83% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$366,425.00	5.68% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$116,800.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,864,024.57	28.9% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,449,829.48	100% 0	\$0.00	0	\$0.0
31417CET8	AMERICAN FINANCIAL RESOURCES, INC.	3	\$766,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$211,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$650,250.00	1.62% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$212,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$218,400.00	0.54% 0	\$0.00	NA 0	\$0.0

BANK OF THE CASCADES	1	\$209,600.00	0.52%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$211,714.44	0.53%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$635,500.00	1.59%				\$0.0
BELLCO CREDIT UNION	1	\$213,000.00	0.53%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$226,000.00	0.56%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,147,752.32	2.86%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$216,000.00	0.54%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$215,200.00	0.54%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75% (	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1% (	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$209,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09% (	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$978,450.00	2.44% (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$265,000.00	0.66% (	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$272,000.00					\$0.0
GMFS, LLC	1	\$218,000.00	0.54%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$491,100.00	1.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$217,600.00	0.54%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$211,200.00	0.53%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00		\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$208,000.00	0.52%	\$0.00		-	\$0.0
LEADER BANK, N.A.	1	\$271,900.00	0.68% (	\$0.00	NA	0	\$0.0
	1	\$270,000.00	0.67%	\$0.00	NA	0	\$0.0
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LIBERTY SAVINGS BANK, FSB							
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$222,200.00	0.55% 0	\$0.00	NA	0	\$0.0
 MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$270,000.00	0.67% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$219,500.00	0.55% 0	\$0.00	NA		\$0.
RPM MORTGAGE, INC.	4	\$910,900.00	2.27% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54% 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.
	1	\$270,000.00	0.67% 0	\$0.00	NA	$\overline{\Omega}$	\$0.

	STANDARD BANK AND TRUST COMPANY						
	SWBC MORTGAGE	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	DEN 1 1 NION HORE	\$220,687.00	0.55% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$11,847,664.34	29.53% 0	\$0.00	NA 0	\$0.0
Total		177	\$40,088,453.37	100% 0	\$0.00	0	\$0.0
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$307,600.00	2.76% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38% 0	\$0.00	NA 0	\$0.0
		1	\$300,000.00	2.69% 0	\$0.00	NA 0	\$0.0

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,529,071.30		_	\$0.00	NA	0	\$0.0
Total		39	\$11,154,943.11	100%	0	\$0.00		0	\$0.0
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31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33%	0	\$0.00	NA	. 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0.0
	, , , , , ,	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DORAL BANK	1	\$315,337.66	1.17%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%			
EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$391,800.00	1.46%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$314,251.86	1.17% 0		NA	
FREMONT BANK	2	\$494,152.74	1.84% 0	1 1	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76% 0			
GUARANTY BANK F.S.B.	1	\$280,000.00	1.04%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$359,000.00	1.33% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$171,300.00	0.64%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$201,000.00	0.75% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%			
MARQUETTE BANK	2	\$346,000.00	1.29%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$213,624.67	0.79%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,000.00	0.83%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$220,000.00	0.82%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE	3	\$606,600.00	2.25%	\$0.00	NA	0 \$0.0

	MORTGAGE COMPANY						Щ	
<u> </u>	OPES ADVISORS, INC	2	\$285,280.00	1.06% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$281,547.22	1.05% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$133,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27% 0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$201,500.00		\$0.00	NA	Ц_	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$124,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,050.00	1.85% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$349,539.10	1.3% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$240,000.00		\$0.00	NA	0	\$0.0
<u> </u>	THE BANK OF MAINE	1	\$173,300.00	0.64% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16	1.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,771,691.01	17.73% 0	\$0.00	NA	0	\$0.0
<b>Fotal</b>		117	\$26,907,581.01	100% 0	\$0.00		0	\$0.0
31417CEW1	CITIZENS FIRST WHOLESALE	6	\$1,258,384.00	38.59% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE							
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,239,150.00	38.01% 0		NA	0	\$0.0
Total		12	\$3,260,577.72	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					$\perp$	
31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92% 0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00	9.37% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$360,000.00	8.54% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$927,716.38	22% 0	·		0	\$0.0
Total		15	\$4,215,106.73	100% 0	\$0.00		0	\$0.0
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$888,233.56	30.6% 0			0	\$0.0
Total		13	\$2,902,484.05	100% 0	\$0.00		0	\$0.0
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31417CEZ4	CASHCALL, INC.	1	\$293,300.00	7.87% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$207,900.00	5.58% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8% 0	\$0.00	NA	0	\$0.0

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	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0 \$0.00	) NA	0 \$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0 \$0.00	) NA(	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	\$0.00	) NA(	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	\$0.00	) NA(	0 \$0.0
	ONEWEST BANK, FSB	1	\$222,095.54	5.96%	\$0.00	) NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99% (	0 \$0.00	) NA(	0 \$0.0
	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0 \$0.00	) NA(	0 \$0.0
	Unavailable	5	\$858,803.73	t t		1 1	
Total		19	\$3,725,261.54	100%	0 \$0.00	4	0 \$0.0
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19% (	0 \$0.00	) NA(	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	) NA(	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	\$0.00	) NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0 \$0.00	) NA(	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	\$0.00	) NA(	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.29%	\$0.00	) NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	\$0.00	) NA(	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	\$0.00	) NA(	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	\$0.00	) NA(	0 \$0.0
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0 \$0.00	) NA(	0 \$0.0

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA	0	)	\$0.0
BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00	NA	0		\$0.0
BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0	)	\$0.0
BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00	NA	0	)	\$0.0
BANKNEWPORT	1	\$327,500.00					1	1	\$0.0
BAXTER CREDIT UNION	1	\$270,450.00							\$0.0
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	)	\$0.0
BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00	NA	0	)	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	0	\$0.00	NA	0	)	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00	NA	0	)	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00	NA	0	)	\$0.0
BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00	NA	0	)	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00			\$0.00				\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00	NA	0		\$0.0
CASHCALL, INC.	36	\$11,639,458.04	7.93%	0	\$0.00	NA	0	)	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00				NA	0	)	\$0.0
CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0		\$0.0
 CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00				\$0.0
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	)	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	0	)	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	0	)	\$0.0
CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	)	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	0	)	\$0.0
	11	\$4,208,455.00	2.87%	0	\$0.00	NA	0	)	\$0.0

COBALT MORTGAGE, INC.							
CORTRUST BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14% 0				\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$394,400.00	0.27% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$673,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16% 0				\$0.0
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$388,114.00	0.26% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE	MORTGAGE, INC.  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CUSO MORTGAGE, INC.  CUSO MORTGAGE, INC.  DELMAR FINANCIAL COMPANY  DHI MORTGAGE COMPANY, LTD.  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  ELEVATIONS CU FARMERS & MERCHANTS BANK  MORTGAGE FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	MORTGAGE, INC.   CORTRUST BANK	MORTGAGE, INC.   CORTRUST BANK   1 \$192,000.00   0.13%   0	MORTGAGE, INC.   CORTRUST BANK   1   \$192,000.00   0.13%   0   \$0.00   CREDIT UNION   MORTGAGE   1   \$212,000.00   0.14%   0   \$0.00   ASSOCIATION, INC.   CREDIT UNION   MORTGAGE   2   \$416,875.00   0.28%   0   \$0.00   SCREVICES, INC.   CUSO MORTGAGE, INC.   1   \$394,400.00   0.27%   0   \$0.00   COMPANY   1   \$184,900.00   0.13%   0   \$0.00   COMPANY, LTD.   2   \$555,101.41   0.38%   0   \$0.00   COMPANY, LTD.   DU ONLY GF - AMERICAN BANK OF THE NORTH   DUBUQUE BANK   AND TRUST   7   \$1,979,900.00   1.35%   0   \$0.00   FARMERS & MERCHANTS BANK   1   \$231,200.00   0.16%   0   \$0.00   FARMERS & MORTGAGE   3   \$777,137.00   0.53%   0   \$0.00   \$0.00   FINANCIAL   PARTNERS CREDIT   1   \$310,500.00   0.21%   0   \$0.00   \$0.00   FIRST CITIZENS   BANK & TRUST   2   \$479,300.00   0.33%   0   \$0.00   \$0	MORTGAGE, INC.   CORTRUST BANK   1   \$192,000.00   0.13%   \$0.00   NA	MORTGAGE, INC.   CORTRUST BANK   1   \$192,000.00   0.13%   0   \$0.00   NA   0   CREDIT UNION   MORTGAGE   1   \$212,000.00   0.14%   0   \$0.00   NA   0   ASSOCIATION, INC.   CREDIT UNION   MORTGAGE   2   \$416,875.00   0.28%   0   \$0.00   NA   0   SERVICES, INC.   CUSO MORTGAGE, INC.   1   \$394,400.00   0.27%   0   \$0.00   NA   0   COMPANY   CO

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$687,000.00	0.47%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$273,366.63	0.19%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,445,452.00	3.03%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16% (	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$935,066.00	0.64%	\$0.00	NA	0	\$0.0
	1	\$189,649.29	0.13% (	\$0.00	NA	Λ	\$0.0

HEARTLAND CREDIT UNION							
HOME LOAN CENTER, INC.	2	\$414,700.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12% 0		NA		\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$750,000.00	0.51% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,220,200.00	1.51% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$217,500.00	0.15% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$305,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$485,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	1	\$226,800.00	0.15% 0	\$0.00	NA	0	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC							
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,661,000.00	1.81% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00					\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME	1	\$227,692.88	0.16% 0	\$0.00	NA	0	\$0.0

MORTGAGE						Ш	
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$311,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$600,438.03	0.41% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73% 0	·		Ц	\$0.0
RENASANT BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97% 0	\$0.00			\$0.0
RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$226,171.56	0.15% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$1,212,250.00	0.83% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$306,446.96	0.21% 0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$468,873.00	0.32% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$224,508.77	0.15% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$378,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$570,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$44,098,100.25	30.04% 0	\$0.00	NA 0	\$0.0
Total		489	\$146,842,890.51	100% 0	\$0.00	0	\$0.0
31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29% 0	\$0.00	NA 0	\$0.0
		1	\$199,920.00	0.13% 0	\$0.00	NA 0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							ı
AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$721,550.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$243,200.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,076,000.00	0.71% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$232,000.00	0.15% 0	1	NA	0	\$0.0
BANKNEWPORT	1	\$250,000.00	0.16% 0			Н	\$0.0
BAXTER CREDIT UNION	1	\$288,000.00	0.19% 0				\$0.0
BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$375,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$272,600.00	0.18% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34% 0				\$0.0
CASHCALL, INC.	30	\$9,925,664.57	6.54% 0	\$0.00	NA	0	\$0.0
	1	\$400,000.00	0.26% 0	\$0.00	NA	0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$437,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$297,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$376,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18% 0		NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0 \$0.00	) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	\$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	\$0.00	) NA	0	\$0.0
FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0 \$0.00	) NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,134,000.00					\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0 \$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,399.17	0.27%	\$0.00	) NA	0	\$0.0
FREMONT BANK	29	\$8,893,712.52	5.86%	0 \$0.00	) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	\$0.00	) NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	\$0.00	) NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0 \$0.00	) NA	0	\$0.0
GEO-CORP, INC.	1	\$316,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
GMFS, LLC	2	\$438,500.00	0.29%	0 \$0.00	) NA	0	\$0.0

1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$578,499.11	0.38%	\$0.00	NA	0	\$0.0
1	\$217,600.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.15%	\$0.00	NA	0	\$0.0
4	\$984,350.00	0.65%	\$0.00	NA	0	\$0.0
1	\$473,000.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$183,920.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$354,716.84	0.23% 0	\$0.00	NA	0	\$0.0
3	\$961,000.00	0.63% 0	\$0.00	NA	0	\$0.0
4	\$1,493,257.46	0.98%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$602,500.00	0.4% 0	\$0.00	NA	0	\$0.0
7	\$2,138,750.00	1.41% 0	\$0.00	NA	0	\$0.0
1	\$227,000.00			NA	0	\$0.0
1	\$408,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$238,655.64	0.16%	\$0.00	NA	0	\$0.0
1	\$196,000.00		·		Н	\$0.0
1	\$198,000.00				tt	\$0.0
1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
4	\$1,044,200.00	0.69% 0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$720,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1 1 4 1 1 1 1 2 7 1 1 1 1 1 1 1	2 \$578,499.11 1 \$217,600.00 1 \$235,000.00 4 \$984,350.00 1 \$473,000.00 1 \$296,000.00 1 \$183,920.00 1 \$183,920.00 4 \$1,493,257.46 1 \$200,000.00 2 \$602,500.00 2 \$602,500.00 1 \$227,000.00 1 \$238,655.64 1 \$196,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00	2 \$578,499.11 0.38% 0 1 \$217,600.00 0.14% 0 1 \$235,000.00 0.15% 0 4 \$984,350.00 0.65% 0 1 \$473,000.00 0.31% 0 1 \$296,000.00 0.19% 0 1 \$183,920.00 0.12% 0 1 \$354,716.84 0.23% 0 3 \$961,000.00 0.63% 0 4 \$1,493,257.46 0.98% 0 1 \$200,000.00 0.13% 0 2 \$602,500.00 0.4% 0 7 \$2,138,750.00 1.41% 0 1 \$227,000.00 0.15% 0 1 \$408,000.00 0.27% 0 1 \$408,000.00 0.27% 0 1 \$196,000.00 0.13% 0 1 \$196,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.14% 0 4 \$1,044,200.00 0.69% 0 1 \$394,000.00 0.26% 0	2       \$578,499.11       0.38% 0       \$0.00         1       \$217,600.00       0.14% 0       \$0.00         1       \$235,000.00       0.15% 0       \$0.00         4       \$984,350.00       0.65% 0       \$0.00         1       \$473,000.00       0.31% 0       \$0.00         1       \$296,000.00       0.19% 0       \$0.00         1       \$183,920.00       0.12% 0       \$0.00         1       \$354,716.84       0.23% 0       \$0.00         3       \$961,000.00       0.63% 0       \$0.00         4       \$1,493,257.46       0.98% 0       \$0.00         2       \$602,500.00       0.13% 0       \$0.00         2       \$602,500.00       0.4% 0       \$0.00         1       \$227,000.00       0.15% 0       \$0.00         1       \$227,000.00       0.15% 0       \$0.00         1       \$408,000.00       0.27% 0       \$0.00         1       \$196,000.00       0.13% 0       \$0.00         1       \$198,000.00       0.13% 0       \$0.00         4       \$1,044,200.00       0.69% 0       \$0.00         2       \$720,000.00       0.47% 0       \$0.00 <td>2 \$578,499.11 0.38% 0 \$0.00 NA 1 \$217,600.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.15% 0 \$0.00 NA 4 \$984,350.00 0.65% 0 \$0.00 NA 1 \$473,000.00 0.31% 0 \$0.00 NA 1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$183,920.00 0.12% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 2 \$602,5746 0.98% 0 \$0.00 NA 2 \$602,500.00 0.4% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$238,655.64 0.16% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA</td> <td>2 \$578,499.11 0.38% 0 \$0.00 NA 0 1 \$217,600.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.15% 0 \$0.00 NA 0 4 \$984,350.00 0.65% 0 \$0.00 NA 0 1 \$473,000.00 0.31% 0 \$0.00 NA 0 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$183,920.00 0.12% 0 \$0.00 NA 0 1 \$354,716.84 0.23% 0 \$0.00 NA 0 3 \$961,000.00 0.63% 0 \$0.00 NA 0 4 \$1,493,257.46 0.98% 0 \$0.00 NA 0 2 \$602,500.00 0.13% 0 \$0.00 NA 0 1 \$227,000.00 0.15% 0 \$0.00 NA 0 1 \$238,655.64 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0</td>	2 \$578,499.11 0.38% 0 \$0.00 NA 1 \$217,600.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.15% 0 \$0.00 NA 4 \$984,350.00 0.65% 0 \$0.00 NA 1 \$473,000.00 0.31% 0 \$0.00 NA 1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$183,920.00 0.12% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 2 \$602,5746 0.98% 0 \$0.00 NA 2 \$602,500.00 0.4% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$238,655.64 0.16% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA	2 \$578,499.11 0.38% 0 \$0.00 NA 0 1 \$217,600.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.15% 0 \$0.00 NA 0 4 \$984,350.00 0.65% 0 \$0.00 NA 0 1 \$473,000.00 0.31% 0 \$0.00 NA 0 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$183,920.00 0.12% 0 \$0.00 NA 0 1 \$354,716.84 0.23% 0 \$0.00 NA 0 3 \$961,000.00 0.63% 0 \$0.00 NA 0 4 \$1,493,257.46 0.98% 0 \$0.00 NA 0 2 \$602,500.00 0.13% 0 \$0.00 NA 0 1 \$227,000.00 0.15% 0 \$0.00 NA 0 1 \$238,655.64 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0

MID AMERICA MORTGAGE, INC.							
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$431,180.00	0.28% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22% 0				\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$301,600.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31% 0	·		Ш	\$0.0
OAK BANK	1	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,810,800.00	1.19% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	5	\$1,389,315.00	0.92% 0	\$0.00	NA	0	\$0.0

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SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$248,774.70	0.16% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,077,800.00	2.69% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,079,900.00	0.71% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,042,000.00	0.69% 0	\$0.00	NA	O	\$0.0
STERLING SAVINGS BANK	1	\$226,545.83	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$177,550.00	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,503,241.00	0.99% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$510,649.01	0.34% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$409,395.99	0.27% 0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	6	\$1,823,910.00	1.2% 0	\$0.00	NA	n	\$0.0
	UNITED BANK &							
	TRUST	1	\$414,860.00	0.27% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35% 0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2% 0	\$0.00	NA	.0	\$0.0
	WALLICK AND VOLK INC.	1	\$369,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	WILSHIRE STATE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$227,250.00	0.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$44,841,901.70	29.55% 0	\$0.00	NA	0	\$0.0
Total		513	\$151,809,287.64	100% 0	\$0.00		0	\$0.0
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6% 0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1% 0	\$0.00	NA	0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	\$0.00	) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	\$0.00	) NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	\$0.00	) NA	0	\$0.0
ANCHORBANK FSB	2	\$435,600.00	0.17%	0 \$0.00	) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	\$0.00	) NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	\$0.00	) NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	\$0.00	) NA	0	\$0.0
AUBURNBANK	1	\$327,200.00	0.13%	0 \$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	3	\$625,525.00	0.25%				\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
BANK OF THE WEST	5	\$1,622,476.96	0.65%	\$0.00	) NA	0	\$0.0
BANKNEWPORT	3	\$662,000.00	0.26%	0 \$0.00	) NA	0	\$0.0
BANNER BANK	1	\$315,100.00	0.13%	0 \$0.00	) NA	0	\$0.0
BAXTER CREDIT UNION	2	\$627,524.00	0.25%	\$0.00	) NA	0	\$0.0
BAYCOAST BANK	1	\$280,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
BELLCO CREDIT UNION	1	\$192,600.00	0.08%	\$0.00	) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	\$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0 \$0.00	) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0 \$0.00	) NA	0	\$0.0
BUSEY BANK	2	\$542,600.00	0.22%	0 \$0.00	) NA	0	\$0.0
		\$291,000.00	0.12%	0 \$0.00	) NA		\$0.0

CAPITAL CREDIT UNION							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	65	\$20,263,780.83	8.06% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$229,500.00		·		Ц	\$0.0
CENTRAL BANK	2	\$535,200.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$262,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85% 0		NA	0	\$0.0
CMG MORTGAGE, INC	1	\$409,500.00	0.16% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15% 0	\$0.00	NA	o	\$0.0
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15% 0	\$0.00	NA	0	\$0.0
	2	\$592,532.00	0.24% 0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$592,200.00	0.24%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15% 0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,074.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00			
HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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	NTERNATIONAL CITY MORTGAGE, NC.	4	\$1,316,500.00	0.52%	0 \$0.00	NA	0	\$0.0
	NVESTORS BANK	2	\$612,200.00	0.24%	0 \$0.00	NA	0	\$0.0
N	OWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0 \$0.00	NA	0	\$0.0
	EANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0 \$0.00	NA	0	\$0.0
	ONAH BANK OF VYOMING	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	XINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%			Н	
L	AKE AREA BANK	1	\$332,000.00	0.13%	0 \$0.00	NA	0	\$0.0
F	AND /HOME INANCIAL ERVICES, INC.	4	\$1,607,500.00	0.64%	0 \$0.00	NA	0	\$0.0
	ANDMARK CREDIT JNION	3	\$754,510.00	0.3%	0 \$0.00	NA	0	\$0.0
	ANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA	0	\$0.0
L	EADER BANK, N.A.	9	\$2,856,400.00	1.14%	0 \$0.00	NA	0	\$0.0
	EADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	OS ALAMOS VATIONAL BANK	3	\$813,574.01	0.32%	0 \$0.00	NA	0	\$0.0
F	OUISIANA USA EDERAL CREDIT JNION	1	\$224,800.00	0.09%	0 \$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0 \$0.00	NA	0	\$0.0
N	AGNA BANK	2	\$599,977.13	0.24%	0 \$0.00	NA	0	\$0.0
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0 \$0.00	NA	0	\$0.0
N	MARQUETTE BANK	1	\$217,150.00	0.09%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$0.0
N	MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0 \$0.00	NA	0	\$0.0
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0 \$0.00	NA	0	\$0.0
	METRO CREDIT JNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.0
		1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.0

MID MINNESOTA FEDERAL CREDI' UNION							
MID-ISLAND MORTGAGE COR	.P. 1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDLAND STATE BANK	ES 1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BA	NK 2	\$498,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BA	ANK 1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MILFORD BANK,	THE 1	\$203,400.00	0.08% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE INC.	Ξ, 2	\$801,800.00	0.32% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WES' FINANCIAL, INC.		\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAG LLC	iE, 1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL BANI MIDDLEBURY	COF 1	\$220,000.00	0.09% 0	·	NA		\$0.0
NCB, FSB	1	\$239,669.34	0.1% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$393,500.00	0.16% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY		\$433,600.00	0.17% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDI' UNION	Т 3	\$912,154.23	0.36% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BA	NK 1	\$243,288.00	0.1% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	ζ 2	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	1	\$261,200.00	0.1% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS,	INC 3	\$1,609,500.00	0.64% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDE CREDIT UNION	RAL 3	\$1,094,009.92	0.44%	\$0.00	NA	0	\$0.0
PATELCO CREDI' UNION	Т 2	\$444,601.70	0.18%	\$0.00	NA	0	\$0.0
PAWTUCKET CRI UNION	EDIT 2	\$503,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	2	\$487,000.00	0.19% 0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	·		Ц	\$0.0
RABOBANK, N.A.	4	\$949,000.00	0.38%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$389,250.00	0.15%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$306,500.00	0.12%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$569,400.00	0.23%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$6,184,400.00	2.46%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	\$0.00	NA	0	\$0.0
	9	\$2,606,348.64	1.04%	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							I
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35% (	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11% (	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09% (	0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$328,300.00	0.13% (	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,072,095.72	0.43%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$946,000.00	0.38%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$276,000.00				П	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$287,575.71	0.11%	0 \$0.00	NA	0	\$0.0

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THE NAT	TIONAL						П	
BANK OF	- '	1	\$214,930.00	0.09%	0 \$0.00	0 NA	0	\$0.0
INDIANA		$\Box$					Ц	
THE PAR	RK BANK	1	\$225,000.00	0.09%	0 \$0.00	0 NA	0	\$0.0
THE TRU	JST BANK	1	\$260,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
THINK M BANK		1	\$207,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
CREDIT I		1	\$210,210.00	0.08%	0 \$0.00	0 NA	0	\$0.0
TRUSTO! FINANCI FEDERAI UNION		1	\$208,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
UMPQUA	A BANK	9	\$2,501,117.00	0.99%	0 \$0.00	0 NA	0	\$0.0
UNITED	BANK	1	\$242,000.00	0.1%	0 \$0.00		$\boldsymbol{\tau}$	\$0.0
UNITED TRUST		3	\$707,050.00	0.28%			П	\$0.0
UNITED : FINANCI SERVICE	IAL	4	\$1,054,300.00	0.42%	0 \$0.00	0 NA	0	\$0.0
UNIVERS AMERICA MORTGA COMPAN	SAL AN AGE	3	\$1,025,000.00	0.41%	0 \$0.00	0 NA	0	\$0.0
UNIVERS WISCON UNION	SITY OF SIN CREDIT	2	\$476,602.23	0.19% (	0 \$0.00	0 NA	0	\$0.0
TRUST C		4	\$1,163,500.00	0.46%	0 \$0.00	0 NA	0	\$0.0
TRUST C	BANK AND COMPANY	1	\$261,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
BANK	NATIONAL	3	\$828,000.00	0.33%	0 \$0.00	0 NA	0	\$0.0
W.J. BRA MORTG <i>A</i> CAPITAL	AGE	1	\$276,072.93	0.11%	0 \$0.00	0 NA	0	\$0.0
W.J. BRA MORTGA CAPITAL	AGE	14	\$3,920,802.43	1.56%	0 \$0.00	0 NA	0	\$0.0
	K AND VOLK	1	\$179,120.00	0.07%	0 \$0.00	0 NA	0	\$0.0
CREDIT I	EMPLOYEES UNION	1	\$360,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
WESCOM CREDIT I	M CENTRAL UNION	2	\$548,450.00	0.22%		4	₩	\$0.0
1		1	\$180,000.00	0.07%	0 \$0.00	0 NA	0	\$0.0

5 5							
	WESTCONSIN						
	CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$251,550.00	0.1% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$81,704,848.15	32.49% 0	\$0.00	NA 0	\$0.0
Total		844	\$251,480,466.82	100% 0	\$0.00	0	\$0.0
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$226,323.53	2.78% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,183,885.40	76.02% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,134,282.47	100% 0	\$0.00	0	\$0.0
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$211,500.00	1.76% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$348,000.00	2.9% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67% 0	\$0.00	NA 0	\$0.0

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	Unavailable	32	\$8,531,620.74	71.04% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,009,887.21	100% 0	<del>                                     </del>	0	\$0.0
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$65,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63% 0	\$0.00	NA 0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,299,609.87	12.11% 0	\$0.00	NA 0	\$0.0
Total		160	\$10,728,265.89	100% 0	\$0.00	0	\$0.0
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02% 0	\$0.00	NA 0	\$0.0
		4	\$984,249.00	5.74% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,993,938.00			NA 0	\$0.0
Total		64	\$17,149,597.45	100% 0	\$0.00	0	\$0.0
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	2	\$408,173.00	4.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,747,999.75	66.99% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,074,445.77	100% 0	\$0.00	0	\$0.0
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$239,948.77	6.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66% 0	\$0.00	NA 0	\$0.0
		2	\$256,666.67	6.95% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION						
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$153,904.70	4.17% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,692,283.62	100% 0	\$0.00	0	\$0.0
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92% 0	\$0.00	NA 0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$503,804.52	27.08% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73% 0	\$0.00	NA 0	\$0.0
	THE HARVARD	1	\$123,900.00	6.66% 0	\$0.00	NA 0	\$0.0
•	•			•	•		

	STATE BANK						
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$182,000.00	9.77% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,860,286.68	100% 0	\$0.00	0	\$0.0
		$\vdash$					<del> </del>
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16% 0	\$0.00	NA 0	\$0.0
	PROVIDENCE BANK	1	\$156,300.00	3.28% 0	\$0.00	NA 0	\$0.0
<u> </u>	REGIONS BANK	4	\$857,553.45	17.99% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$215,855.00	4.53% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY	1	\$270,300.00	5.67% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE CAPITAL, LLC						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,765,740.53	100% 0	\$0.00	0	\$0.0
31417CFD2	BANNER BANK	1	\$297,000.00		\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$116,011.92	1.21% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$310,800.00	3.24% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	23	\$3,794,250.88	39.52% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$194,000.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$354,391.32	3.69% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$895,200.00	9.33%	0 \$0.00	NA	\$0.0
Total	Ona variable	54	\$9,600,817.65	100%			<del>                                     </del>
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0 \$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0 \$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0 \$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$411,786.00	9.29%	0 \$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$190,000.00	4.29%	0 \$0.00	NA	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0 \$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0 \$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0 \$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0 \$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	\$0.00	NA	\$0.0
	Unavailable	1	\$308,247.04	6.95%		NA (	
Total		23	\$4,432,073.68	100%	0 \$0.00	0	\$0.0
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0 \$0.00	NA	\$0.0
51417C117	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%			
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0 \$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0 \$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	0 \$0.00	NA	\$0.0
		1	\$113,059.00	3.06%	0 \$0.00	NA	\$0.0

	HOME FINANCING CENTER INC.						
	INDEPENDENT BANK	4	\$385,059.17	10.42% (	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$149,148.58	4.04%	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51% (	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$309,723.00	8.38% (	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11% (	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	2	\$478,808.00	12.96% (	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	3	\$360,045.00	9.74% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$632,066.91	17.1% (	1	NA 0	\$0.0
Total		26	\$3,695,099.08	100%	\$0.00	0	\$0.0
31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68%	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73% (	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35% (	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,259.00	10.45% (	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$172,640.00	13.15% (	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09% (	\$0.00	NA 0	\$0.0
	Unavailable	1	\$82,589.36	6.29% (	\$0.00	NA 0	\$0.0
Total		12	\$1,312,889.52	100%	1	0	\$0.0
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24% (	\$0.00	NA 0	\$0.0
2111,01110	ADIRONDACK TRUST COMPANY	2	\$513,750.00	0.34%	1	NA 0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%		\$0.00			\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.0

1	\$465,000.00	0.31%	\$0.00	NA	0	\$0.0
6	\$1,686,887.49	1.12%	\$0.00	NA	0	\$0.0
2	\$605,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$475,000.00	0.32%	\$0.00	NA	0	\$0.0
5	\$1,344,420.00	0.89% (	\$0.00	NA	0	\$0.0
6	\$1,452,309.52	0.97%	\$0.00	NA	0	\$0.0
4	\$742,273.00	0.49%	\$0.00	NA	0	\$0.0
1	\$237,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$271,598.21	0.18%	\$0.00	NA	0	\$0.0
1	\$227,772.55	0.15%	\$0.00	NA	0	\$0.0
2	\$443,973.77	0.3%	\$0.00	NA	0	\$0.0
2	\$362,300.00	0.24%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$609,330.50	0.4%	\$0.00	NA	0	\$0.0
8	\$2,001,196.78		·			\$0.0
3	\$765,400.00	0.51%	\$0.00	NA	0	\$0.0
3	\$601,000.00			NA	0	\$0.0
5	\$1,543,750.00	1.03%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
3	\$974,570.00	0.65%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$221,500.00			NA	0	\$0.0
2	\$605,000.00	0.4%	\$0.00	NA	0	\$0.0
	2 1 2 5 6 4 1 1 2 2 1 3 8 3 3 1	6 \$1,686,887.49  2 \$605,000.00  1 \$255,000.00  2 \$475,000.00  5 \$1,344,420.00  6 \$1,452,309.52  4 \$742,273.00  1 \$237,500.00  1 \$271,598.21  1 \$227,772.55  2 \$443,973.77  2 \$362,300.00  1 \$175,000.00  3 \$609,330.50  8 \$2,001,196.78  3 \$765,400.00  3 \$601,000.00  5 \$1,543,750.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$180,000.00  1 \$180,000.00	6 \$1,686,887.49 1.12% ( 2 \$605,000.00 0.4% ( 1 \$255,000.00 0.17% ( 2 \$475,000.00 0.32% ( 5 \$1,344,420.00 0.89% ( 4 \$742,273.00 0.49% ( 1 \$237,500.00 0.16% ( 1 \$2271,598.21 0.18% ( 2 \$443,973.77 0.3% ( 2 \$362,300.00 0.24% ( 1 \$175,000.00 0.12% ( 3 \$609,330.50 0.4% ( 8 \$2,001,196.78 1.33% ( 3 \$765,400.00 0.51% ( 3 \$601,000.00 0.4% ( 5 \$1,543,750.00 1.03% ( 1 \$417,000.00 0.28% ( 3 \$974,570.00 0.65% ( 1 \$180,000.00 0.12% ( 1 \$180,000.00 0.12% ( 1 \$180,000.00 0.12% ( 1 \$180,000.00 0.12% ( 1 \$180,000.00 0.12% ( 1 \$180,000.00 0.12% ( 1 \$180,000.00 0.12% ( 1 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   0.51% 0       \$0.00         3       \$601,000.00       0.4% 0       \$0.00         5       \$1,543,750.00       1.03% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.15% 0       \$0.00 <td>6 \$1,686,887.49 1.12% 0 \$0.00 NA 2 \$605,000.00 0.4% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$475,000.00 0.32% 0 \$0.00 NA 5 \$1,344,420.00 0.89% 0 \$0.00 NA 6 \$1,452,309.52 0.97% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$227,598.21 0.18% 0 \$0.00 NA 1 \$227,772.55 0.15% 0 \$0.00 NA 2 \$443,973.77 0.3% 0 \$0.00 NA 2 \$362,300.00 0.24% 0 \$0.00 NA 3 \$609,330.50 0.49% 0 \$0.00 NA 3 \$765,400.00 0.51% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA</td> <td>6 \$1,686,887.49 1.12% 0 \$0.00 NA 0 2 \$605,000.00 0.4% 0 \$0.00 NA 0 1 \$225,000.00 0.17% 0 \$0.00 NA 0 2 \$475,000.00 0.32% 0 \$0.00 NA 0 5 \$1,344,420.00 0.89% 0 \$0.00 NA 0 6 \$1,452,309.52 0.97% 0 \$0.00 NA 0 1 \$237,500.00 0.16% 0 \$0.00 NA 0 1 \$2271,598.21 0.18% 0 \$0.00 NA 0 1 \$227,772.55 0.15% 0 \$0.00 NA 0 2 \$443,973.77 0.3% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 3 \$609,330.50 0.4% 0 \$0.00 NA 0 8 \$2,001,196.78 1.33% 0 \$0.00 NA 0 3 \$765,400.00 0.51% 0 \$0.00 NA 0 5 \$1,543,750.00 1.03% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0</td>	6 \$1,686,887.49 1.12% 0 \$0.00 NA 2 \$605,000.00 0.4% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$475,000.00 0.32% 0 \$0.00 NA 5 \$1,344,420.00 0.89% 0 \$0.00 NA 6 \$1,452,309.52 0.97% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$227,598.21 0.18% 0 \$0.00 NA 1 \$227,772.55 0.15% 0 \$0.00 NA 2 \$443,973.77 0.3% 0 \$0.00 NA 2 \$362,300.00 0.24% 0 \$0.00 NA 3 \$609,330.50 0.49% 0 \$0.00 NA 3 \$765,400.00 0.51% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA	6 \$1,686,887.49 1.12% 0 \$0.00 NA 0 2 \$605,000.00 0.4% 0 \$0.00 NA 0 1 \$225,000.00 0.17% 0 \$0.00 NA 0 2 \$475,000.00 0.32% 0 \$0.00 NA 0 5 \$1,344,420.00 0.89% 0 \$0.00 NA 0 6 \$1,452,309.52 0.97% 0 \$0.00 NA 0 1 \$237,500.00 0.16% 0 \$0.00 NA 0 1 \$2271,598.21 0.18% 0 \$0.00 NA 0 1 \$227,772.55 0.15% 0 \$0.00 NA 0 2 \$443,973.77 0.3% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 3 \$609,330.50 0.4% 0 \$0.00 NA 0 8 \$2,001,196.78 1.33% 0 \$0.00 NA 0 3 \$765,400.00 0.51% 0 \$0.00 NA 0 5 \$1,543,750.00 1.03% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0

CASHCALL, INC.	17	\$6,727,800.00	4.47% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$211,603.05	0.14% 0	\$0.00	NA	0	\$0.0
ILLINOIS		Ψ211,000.00	0.1176	Ψ0.00	1111	_	Ψ0.0
CENTRAL BANK C	OF 1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PROVO CENTRA I						-	
CENTRAL MORTGAGE	2	\$466,800.00	0.31% 0	\$0.00	NA		\$0.0
COMPANY	2	\$400,800.00	0.51%0	<b>\$0.00</b>	INA		φυ.(
CITIZENS						Ħ	
COMMUNITY BAN	IK 1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANC		Φ1 <b>7</b> 0 000 00	0.120/.0	Φ0.00	NTA		Φ0.6
BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	U	\$0.0
CITIZENS STATE	1	\$222,000,00	0.15% 0	\$0.00	NI A	۸	\$0.0
BANK	1	\$223,000.00	0.13% 0	\$0.00	NA	U	\$0.0
COBALT	4	\$1,108,241.00	0.74% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		\$1,100,241.00	0.74700	ψ0.00	IVA		Ψ0.0
COLORADO EAST	1	\$184,001.97	0.12% 0	\$0.00	NA	0	\$0.0
BANK & TRUST		Ψ10 i,001i3 i	0,1270	40.00	- 1,112	Ť	
COMMERCIAL BA	NK	\$212,800.00	0.14% 0	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.	NT.					H	
COMMUNITY FIRS CREDIT UNION OF		\$213,750.00	0.14% 0	\$0.00	NA	Λ	\$0.0
FLORIDA	`   ¹	\$213,730.00	0.14%	\$0.00	NA	U	\$0.0
COMMUNITY						H	
MORTGAGE	1	\$211,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FUNDING, LLC		Ψ211,000.00	0.1 170 0	φ0.00	1111		φοιο
CORTRUST BANK	1	\$234,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
MORTGAGE	2	\$370,085.00	0.25% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
CREDIT UNION OF	7   1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COLORADO	1	Ψ217,000.00	0.1 170 0	Ψ0.00	11/1	_	Ψ0.0
DEDHAM		<b># * * * * * * * * * *</b>	0.46~	40.00			*^ *
INSTITUTION FOR	3	\$689,649.42	0.46% 0	\$0.00	NA	O	\$0.0
SAVINGS		\$550,000,00	0.270/ 0	ቀለ ለለ	B.T.A		ΦΩ (
DIME BANK	2	\$558,000.00	0.37% 0	\$0.00	NA	U	\$0.0
DRAPER AND KRAMER							
MORTGAGE CORP	,						
D/B/A 1ST	. 8	\$2,148,277.23	1.43% 0	\$0.00	NA	0	\$0.0
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK							
AND TRUST	3	\$762,700.00	0.51% 0	\$0.00	NA	0	\$0.0
COMPANY						Ц	
DUPAGE CREDIT	1	\$211,130.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	ΨΔ11,130.00	0.17/00	ψυ.υυ	11/1	٧	Ψ0.0
UNION		\$317,000.00	0.21% 0	\$0.00	NA	+	\$0.0

F & A FEDERAL CREDIT UNION							
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$195,173.87	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$183,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$353,451.52	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,552,843.73	1.7% 0	1		Ħ	\$0.0
	3	\$914,000.00	0.61% 0	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK							
 FLORIDA CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,464,713.00	3.63% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$240,000.00					\$0.0
GREAT WESTERN BANK	3	\$703,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$655,500.00		·		Н	\$0.0
HEARTLAND BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12% 0	\$0.00	NA	0	\$0.0
 HOME BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$1,959,500.00				Ħ	\$0.0
HOMETOWN BANK	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00					\$0.
LAKE AREA BANK	2	\$451,500.00	0.3% 0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$357,350.00	0.24% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$268,000.00	0.18% 0	·	NA	Н	\$0.0
LEADER BANK, N.A.	3	\$920,000.00	0.61% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$234,891.56	0.16% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,063,343.97	0.71% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$457,600.00	0.3% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS	3	\$606,000.00	0.4% 0	\$0.00	NA	0	\$0.0

1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$463,500.00	0.31%	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.13% (	\$0.00	NA	0	\$0.0
2	\$510,726.12	0.34%	\$0.00	NA	0	\$0.0
3	\$714,335.63	0.47%	\$0.00	NA	0	\$0.0
2	\$451,240.00	0.3%	\$0.00	NA	0	\$0.0
1	\$226,500.00					\$0.0
2	\$698,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$239,900.00	0.16%	\$0.00	NA	0	\$0.0
9	\$2,102,116.04	1.4%	\$0.00	NA	0	\$0.0
2	\$462,000.00	0.31%	\$0.00	NA	0	\$0.0
3	\$615,750.00	0.41%	\$0.00	NA	0	\$0.0
3	\$1,251,000.00	0.83%	\$0.00	NA	0	\$0.0
3	\$653,100.00	0.43%	\$0.00	NA	0	\$0.0
1	\$223,014.90			NA	0	\$0.0
1	\$333,000.00	0.22% (	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
	1 2 3 1 1 9 2 2 3 3 3	2 \$463,500.00  1 \$194,000.00  2 \$510,726.12  3 \$714,335.63  2 \$451,240.00  1 \$226,500.00  2 \$698,000.00  1 \$239,900.00  9 \$2,102,116.04  2 \$462,000.00  3 \$615,750.00  3 \$1,251,000.00  1 \$223,014.90  1 \$233,000.00	2 \$463,500.00 0.31% 0 1 \$194,000.00 0.13% 0 2 \$510,726.12 0.34% 0 3 \$714,335.63 0.47% 0 2 \$451,240.00 0.3% 0 1 \$226,500.00 0.15% 0 2 \$698,000.00 0.46% 0 1 \$239,900.00 0.46% 0 9 \$2,102,116.04 1.4% 0 2 \$462,000.00 0.31% 0 3 \$615,750.00 0.41% 0 3 \$1,251,000.00 0.83% 0 3 \$653,100.00 0.43% 0 1 \$223,014.90 0.15% 0	2 \$463,500.00 0.31% 0 \$0.00  1 \$194,000.00 0.13% 0 \$0.00  2 \$510,726.12 0.34% 0 \$0.00  3 \$714,335.63 0.47% 0 \$0.00  1 \$226,500.00 0.15% 0 \$0.00  2 \$698,000.00 0.46% 0 \$0.00  1 \$239,900.00 0.46% 0 \$0.00  1 \$239,900.00 0.16% 0 \$0.00  2 \$462,000.00 0.31% 0 \$0.00  3 \$615,750.00 0.41% 0 \$0.00  3 \$653,100.00 0.43% 0 \$0.00  1 \$223,014.90 0.15% 0 \$0.00  1 \$333,000.00 0.22% 0 \$0.00	2 \$463,500.00 0.31% 0 \$0.00 NA  1 \$194,000.00 0.13% 0 \$0.00 NA  2 \$510,726.12 0.34% 0 \$0.00 NA  3 \$714,335.63 0.47% 0 \$0.00 NA  2 \$451,240.00 0.3% 0 \$0.00 NA  1 \$226,500.00 0.15% 0 \$0.00 NA  2 \$698,000.00 0.46% 0 \$0.00 NA  1 \$239,900.00 0.46% 0 \$0.00 NA  1 \$239,900.00 0.16% 0 \$0.00 NA  2 \$462,000.00 0.31% 0 \$0.00 NA  3 \$615,750.00 0.41% 0 \$0.00 NA  3 \$1,251,000.00 0.83% 0 \$0.00 NA  3 \$653,100.00 0.43% 0 \$0.00 NA  1 \$223,014.90 0.15% 0 \$0.00 NA  1 \$2333,000.00 0.22% 0 \$0.00 NA	2 \$463,500.00 0.31% 0 \$0.00 NA 0  1 \$194,000.00 0.13% 0 \$0.00 NA 0  2 \$510,726.12 0.34% 0 \$0.00 NA 0  3 \$714,335.63 0.47% 0 \$0.00 NA 0  2 \$451,240.00 0.3% 0 \$0.00 NA 0  1 \$226,500.00 0.15% 0 \$0.00 NA 0  2 \$698,000.00 0.46% 0 \$0.00 NA 0  1 \$625,000.00 0.42% 0 \$0.00 NA 0  1 \$239,900.00 0.16% 0 \$0.00 NA 0  2 \$462,000.00 0.31% 0 \$0.00 NA 0  3 \$615,750.00 0.41% 0 \$0.00 NA 0  3 \$1,251,000.00 0.83% 0 \$0.00 NA 0  3 \$653,100.00 0.43% 0 \$0.00 NA 0  1 \$223,014.90 0.15% 0 \$0.00 NA 0  1 \$223,014.90 0.15% 0 \$0.00 NA 0

PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	\$0.00	NA	o	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$305,000.00	0.2%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$637,584.75	0.42%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$291,800.00	0.19%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0

	COMPANY						Ш	
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$216,500.00	0.14%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%		NA	0	\$0.0
	SWBC MORTGAGE	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0 \$0.00	NA	0	\$0.0
<u> </u>	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24% (	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27% (	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$189,100.00	0.13% (	0 \$0.00	NA	0	\$0.0
		2	\$425,000.00	0.28%	0 \$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$207,101.78	0.14% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$202,114.53	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$224,008.69	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$29,813,682.13	19.8% 0	\$0.00	NA 0	\$0.0
Total		579	\$150,454,755.40	100% 0	\$0.00	0	\$0.0
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$91,500.00	7.72% 0	\$0.00	NA 0	\$0.0

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	COMPANY							
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	\$0.00	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	\$0.00	0 NA	0	\$0.0
	Unavailable	6	\$597,400.00	50.38%	\$0.00	0 NA	0	\$0.0
Total		12	\$1,185,457.43	100%	0 \$0.00	0	0	\$0.0
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31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0 \$0.00	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	\$0.00	0 NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22%	\$0.00	0 NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	8	\$926,850.00	50.11%	0 \$0.00	0 NA	0	\$0.0
Total		16	\$1,849,325.00	100%	\$0.00	0	0	\$0.0
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0 \$0.00	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	\$0.00	0 NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	\$0.00	0 NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	\$0.00	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	\$0.00	0 NA	0	\$0.0
	Unavailable	13	\$1,792,680.00	50.42%	0 \$0.00	0 NA	0	\$0.0
Total		26	\$3,555,824.75	100%	0 \$0.00	0	0	\$0.0
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0 \$0.00	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89% (		0 NA	0	\$0.0
		5	\$339,120.00	25.11%	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$506,800.00	37.52%	\$0.00	NA 0	\$0.0
Total		20	\$1,350,548.00	100%	\$0.00	0	\$0.0
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2% (	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94% (	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8% (	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94%	\$0.00	NA 0	\$0.0
	Unavailable	48	\$4,649,539.46			NA 0	\$0.0
Total		107	\$10,326,769.08	100%	\$0.00	0	\$0.0
31417CFP5		4	\$456,900.00	4.83% (	\$0.00	NA 0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94% (	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%			
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.27%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17%	\$0.00	NA	\$0.0
	Unavailable	47	\$5,505,357.75	58.18%	\$0.00	NA	\$0.0
Total		81	\$9,464,218.68	100%	\$0.00		\$0.0
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53% (	\$0.00	NA(	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	\$0.00	NA (	\$0.0
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$147,500.00	0.69%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$407,500.00				
	Unavailable	75	\$10,280,298.05	47.94%	\$0.00	NA (	\$0.0

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Total		157	\$21,442,344.98	100%	0	\$0.00	(	0	\$0.0
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	0	\$0.0
Total		105	\$16,962,973.39	100%	0	\$0.00		0	\$0.0
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$(	0.0
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$(	0.0
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$(	0.0
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$(	0.0
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0	0.0
Total		109	\$7,273,362.72	100%	0	\$0.00	<u> </u>	0	\$0	0.0
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31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA	.0	\$(	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$(	0.0
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA	0	\$(	0.0
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA	0	\$(	0.0
	CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	0	\$0.00	NA	0	\$0	0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA	.0	\$(	0.0
	NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$(	0.0
	SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	0	\$0.00	NA	0	\$0	0.0
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA	0	\$0	0.0
Total		27	\$2,633,455.65	100%	0	\$0.00		0	\$0	0.0
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$(	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	.0	\$0	0.0
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	0	\$(	0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85		Ш	·	NA	0	\$0	0.0
	Unavailable	6	\$717,193.89		1 1			0	\$0	<u>).(</u>
Total		13	\$1,529,006.74	100%	0	\$0.00	<u> </u>	0	\$0	<u>).0</u>
31417CFV2	AMERICAN INTERNET	1	\$145,000.00	8.92%	0	\$0.00	NA	.0	\$0	).0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$562,459.28	34.6%				0	
Total		12	\$1,625,578.64	100%	0	\$0.00		0	\$0.0
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,558.16	100%	0	\$0.00		0	\$0.0
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%				╀	
	CITIMORTGAGE, INC.	1	\$60,936.26	1.72%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$75,000.00	2.11%			NA	0	\$0.0
	Unavailable	15	\$962,846.38	27.12%	_		NA	0	\$0.0
Total		60	\$3,549,237.97	100%	0	\$0.00		0	\$0.0

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31417CFY6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19% 0	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.
L	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$204,800.00	0.08%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16% 0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29% 0	·		
	ANCHORBANK FSB	4	\$991,000.00	0.39% 0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00				
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$1,456,400.00		·		
<u> </u>	BANK MUTUAL	1	\$218,772.59	0.09% 0			
<u> </u>	BANK OF HAWAII	2	\$665,000.00	0.26% 0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.

BANK OF THE WEST	3	\$1,031,507.24	0.41% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
UNION	1	¢204.000.00	0.150/.0	Φ0.00	NT A	Λ	ΦΩ.Ω
 BANKNEWPORT	1	\$384,000.00	0.15% 0	\$0.00	NA	U	\$0.0
BAXTER CREDIT UNION	2	\$737,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00	NA	O	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66% 0	\$0.00	NA	O	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	46	\$15,585,429.37	6.15% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$514,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$590,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89% 0	·	NA	0	\$0.0
	1	\$243,920.00	0.1% 0	\$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION							
CLINTON SAVINGS BANK	1	\$217,356.64	0.09% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$602,750.00	0.24% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$407,500.00	0.16% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$215,000.00	0.08% 0	·	NA	0	\$0.0
DIME BANK	1	\$354,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64% 0				\$0.0
DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$984,277.00	0.39% 0	1			\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$185,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56% 0	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4						П	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14							
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.0
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HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%		\$0.00	NA		
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	L	
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.0

METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$249,631.70	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$812,000.00	0.32%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$252,800.00	0.1%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%				\$0.0
PINNACLE MORTGAGE GROUP,	4	\$1,042,219.00	0.41%	\$0.00	NA	0	\$0.0

INC. PIONEER BANK	2	\$490,583.22	0.19%	0 \$0.00	) NA	0	\$0.0
PLATINUM HOME	1	\$297,000.00	0.12%			Ħ	\$0.0
MORTGAGE		Ψ251,000.00	0.1270	Ψ0.00	7 1171	Ŭ	ΨΟ.
PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	0 \$0.00	) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0 \$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0 \$0.00	) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0 \$0.00	) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$408,100.00	0.16%	0 \$0.00	) NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0 \$0.00	) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0 \$0.00	) NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0 \$0.00	) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0 \$0.00	) NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	2	\$380,700.00	0.15%	0 \$0.00	) NA	0	\$0.0

DAKOTA						Ц	
SOLARITY CREDIT UNION	2	\$416,898.46	0.16% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$342,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07% 0				\$0.0
STATE BANK AND TRUST	2	\$428,500.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,575,304.50	0.62% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$697,415.97	0.28% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,376,155.18	0.94% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$224,510.00	0.09% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16% 0				\$0.0
THE PARK BANK	1	\$212,640.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$514,000.00	0.2% 0	\$0.00	NA	0	\$0.0

THINK MUTUAL BANK							
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,160,800.00	0.46%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,035,123.36	0.41% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0

<u> </u>									
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WILSHIRE STATE BANK	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00			\$0.00	NA	0	
<u> </u>	Unavailable	194	\$58,428,617.08	23.06%	0	\$0.00	NA	0	\$0.0
Total		841	\$253,550,913.94	100%	H	\$0.00		0	\$0.0
10111		<u> </u>	ΨΔυσίου σύν ==	±00	Ĭ	Ψ • • • • •		Ť	¥ = -
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$282,000.00			\$0.00	NA	Н	
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$190,400.00	0.19% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00					\$0.0
CASHCALL, INC.	23	\$8,033,482.07	8.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3						\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$245,250.00	0.25% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,637,520.00	2.65% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$307,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.23% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	1	\$375,000.00	0.38% 0	\$0.00	NA	0	\$0.0

CREDIT UNION	J	1					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,404,979.98	2.41% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$827,000.00	0.83% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,068,953.00	4.08% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$335,000.00	0.34% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$574,500.00	0.58% 0	·		Н	\$0.0
INVESTORS BANK	3	\$897,938.00	0.9% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39% 0	·	NA	0	\$0.0
LAKE AREA BANK	1	\$193,600.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,507,500.00	1.51% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$284,000.00	0.29% 0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18% 0				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24% 0	\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$442,500.00	0.44% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,469,000.00	1.47% 0	\$0.00		Ħ	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26% 0				\$0.0
PATELCO CREDIT UNION	2	\$521,727.21	0.52% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	3	\$932,470.86	0.94%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$677,900.00	0.68%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$447,533.66	0.45%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$196,365.76	0.2%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.0

	THE CALIFORNIA	1	\$203,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION THE PARK BANK	1	\$202,876.42	0.2% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20		\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$693,700.00	0.7% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$593,400.00	0.6% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$415,822.88	0.42% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$210,000.00		\$0.00	NA 0	\$0.0
	Unavailable	90	\$27,241,184.79	27.33% 0	\$0.00	NA 0	\$0.0
Total		326	\$99,625,861.99	100% 0	\$0.00	0	\$0.0
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$271,308.53	0.36% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.				Ш				
AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	Ш	·			\$0.0
BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	Ш				\$0.0
BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%			NA	0	\$0.0
BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%					\$0.0
CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00			\$0.0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE	1	\$220,895.24	0.29%	0	\$0.00	NA	0	\$0.0
COMPANY	1	Ψ220,093.21	0.25 %		ψ0.00	1171	Ĭ	Ψ0.0
DESERT SCHOOLS	1.0	Φ <b>2</b> 225 047 10	2.07.64	_	Φ0.00	27.4		Φ0.0
FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	U	\$0.00	NA	U	\$0.0
DRAPER AND							H	
KRAMER								
MORTGAGE CORP.								
D/B/A 1ST	1	\$337,544.71	0.45%	0	\$0.00	NA	0	\$0.0
ADVANTAGE								
MORTGAGE								
FINANCIAL PLUS								
FEDERAL CREDIT	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
 UNION								
FIRST FEDERAL	1	¢140.050.00	0.20		ቀለ ለለ	TA T A		ቀለ ለ
BANK OF THE MIDWEST	1	\$149,850.00	0.2%	U	\$0.00	NA	U	\$0.0
 FIRST INTERSTATE							H	
BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,220,121.00			\$0.00			\$0.0
FULTON BANK,	_	, , -,			,			, , , ,
NATIONAL	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							Ц	
GFS CAPITAL	5	\$1,318,268.04	1.74%	0	\$0.00	NA	0	\$0.0
HOLDINGS		Ψ1,510,200.04	1.7470		Ψ0.00	1 17 1	Ů	Ψ0.0
GMAC MORTGAGE,	8	\$2,406,707.25	3.18%	0	\$0.00	NA	0	\$0.0
 LLC		. , ,			,		H	
GREATER NEVADA MORTGAGE	11	\$2,129,796.21	2.81%	٨	\$0.00	NA	Λ	\$0.0
SERVICES	11	\$2,129,790.21	2.81%	U	\$0.00	INA	U	\$0.0
GTE FEDERAL							H	
CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	0	\$0.0
GUARDIAN							П	
MORTGAGE	1	\$102,100.00	0.13%	0	\$0.00	NA	0	\$0.0
COMPANY INC.							Ц	
GUILD MORTGAGE	2	\$477,650.00	0.63%	0	\$0.00	NA	n	\$0.0
COMPANY		ψ177,030.00	0.05 /0	Ľ	Ψ0.00	11/1	Ĭ	ΨΟ.Ο
HERITAGE		<b>42 7 2 2 2 2 3 3 3 5 3</b>	0.455	_	A-0.0-			<b>*</b> ~ -
COMMUNITY CREDIT LINION	1	\$350,800.00	0.46%	O	\$0.00	NA	U	\$0.0
CREDIT UNION HOME FINANCING							H	
CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$539,000.00	0.71%	n	\$0.00	NA	0	\$0.0
HOMEAMERICAN		ψυυν,000.00	0.7170	V	ψυ.υυ	11/1	J	ΨΟ.Ο
MORTGAGE	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		ا	7 3 . 3 0	2 <b>2</b>		+ 5.0
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HOMESTREET BANK	2	\$402,388.44	0.53%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$332,600.00	0.44%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$87,100.00	0.12%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$176,600.00	0.23%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$153,288.52	0.2%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29% 1	\$210,989.26	NA	1	\$210,989.2
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$329,700.00	0.44% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$227,763.96	0.3%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	6	\$1,244,517.31	1.64%	\$0.00	NA	0	\$0.0
	1	\$284,201.38	0.38% 0	\$0.00	NA	Λ	\$0.0

SAVINO MENDO COUNT									
SECUR NATION MORTO	NAL	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SCHOO	STATE LS SERVICE NY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. JAM MORTO CORPO		1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF ERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.0
STERLI BANK	NG SAVINGS	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.0
SUBUR MORTO COMPA MEXICO	GAGE ANY OF NEW	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.0
SUN AM MORTO COMPA		2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.0
SUNTR MORTO	UST GAGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.0
TELCO: UNION	M CREDIT	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0.0
	R FEDERAL T UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0.0
TRAVIS UNION	S CREDIT	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0.0
UMPQU	JA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0.0
UNITEI TRUST	D BANK &	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0.0
FINANC	O SHORE CIAL CES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.0
UNITUS COMMI CREDIT		1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0.0
MORTO	ADLEY GAGE AL CORP.	3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0.0
MORTO	ADLEY GAGE AL, LLC	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0.0
WASHI	NGTON EMPLOYEES	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0.0
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	CREDIT UNION			1				
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,139,281.33	13.43%	\$0.00	NA	0	\$0.0
Total		328	\$75,669,533.22	100% 1	\$210,989.26		1 \$2	10,989.2
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	11	\$3,305,935.86	4.37%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3% (	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04% (	\$0.00	NA	0	\$0.0
		1	\$205,400.00	0.27%	\$0.00	NA	0	\$0.0

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FAIRWINDS CREDIT UNION								
FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.0

OPES ADVISORS, INC	1	\$396,488.97	0.52%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	5	\$1,068,923.05	1.41%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$477,400.00	0.63%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	0 \$0.00	NA	О	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	0 \$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$214,716.88	0.28%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%				\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	9	\$2,731,906.49	3.61%	0 \$0.00	NA	0	\$0.0

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	CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,910,451.52	10.48% 0	\$0.00	NA	0	\$0.0
Total		323	\$75,641,017.33	100% 0	\$0.00		0	\$0.0
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31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	37	\$6,456,095.67	8.58% 0	\$0.00	NA	0	\$0.0
Total		365	\$75,283,059.21	100% 0	\$0.00		0	\$0.0
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31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67% 0	\$0.00	NA	0	\$0.0

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	PNC BANK, N.A.	37	\$7,798,501.37	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$128,700.00	0.17% 0	\$0.00	NA 0	\$0.0
Total		363	\$72,032,755.96	100% 0	\$0.00	0	\$0.0
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$2,198,317.94	4.79% 0	\$0.00	NA 0	\$0.0
Total		219	\$45,890,486.08	100% 0	\$0.00	0	\$0.0
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$100,720.52	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56% 0	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	3	\$458,000.00	0.61% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$102,312.33	0.14% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	, 3	\$710,450.00	0.94% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$293,200.00	0.39% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$644,972.12	0.86% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$141,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$167,300.00	0.22% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERA CREDIT UNION	L 9	\$2,856,014.05	3.79% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$199,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	Γ 1	\$399,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$193,200.00	0.26%	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0 \$0.00	) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	\$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0 \$0.00	) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
DIME BANK	2	\$522,500.00	0.69%	0 \$0.00	) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	\$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
ELEVATIONS CU	3	\$741,826.74	0.98%	0 \$0.00	) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0 \$0.00	) NA	0	\$0.0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0 \$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0 \$0.00	) NA	0	\$0.0
	1	\$303,135.66	0.4%	0 \$0.00	) NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$585,000.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$578,800.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,135,325.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39% 0				\$0.0
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.29% 0			igspace	\$0.0
FREMONT BANK	2	\$530,165.00	0.7% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$186,221.00	0.25% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$802,000.00	1.06% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$572,500.00	0.76% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COUNTY BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK  FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GREAT WESTERN BANK  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN	INTERNATIONAL BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COUNTY BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK  FREMONT BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GATEWAY  MORTGAGE CORPORATION  GATEWAY  MORTGAGE CORPORATION  GATEWAY  MORTGAGE CORPORATION  GATEWAY  MORTGAGE CORPORATION  GATEWAY  MORTGAGE CORPORATION  GATEWAY  MORTGAGE CORPORATION  AND  MARTGAGE  LAWA  MORTGAGE  CORPORATION  AND  MARTGAGE  LAWA  MORTGAGE  ERNATIONAL   BANK	INTERNATIONAL   BANK	INTERNATIONAL   BANK	INTERNATIONAL   BANK   FIRST CITIZENS   BANK & TRUST   1   \$104,222.84   0.14%   0   \$0.00   NA   COMPANY OF SC   FIRST COUNTY   2   \$585,000.00   0.78%   0   \$0.00   NA   FIRST FEDERAL   BANK OF THE   1   \$236,500.00   0.31%   0   \$0.00   NA   MIDWEST   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK OF BOSTON   FIRST HERITAGE   FINANCIAL, LLC   \$112,000.00   0.15%   0   \$0.00   NA   FIRST MERIT   MORTGAGE   1   \$112,000.00   0.25%   0   \$0.00   NA   FIRST MORTGAGE   1   \$162,000.00   0.22%   0   \$0.00   NA   FIRST MORTGAGE   1   \$162,000.00   0.22%   0   \$0.00   NA   FIRST TECHNOLOGY   FEDERAL CREDIT   8   \$1,305,325.00   1.51%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$215,000.00   0.29%   0   \$0.00   NA   FIRST RUST SAVINGS   1   \$370,000.00   0.49%   0   \$0.00   NA   \$0.00   NA   \$0.00   \$0	INTERNATIONAL   BANK   FIRST CITIZENS   BANK & TRUST   1   \$104,222.84   0.14%   0   \$0.00   NA   0   NA   0	

COMPANY INC.							
HAMPDEN BANK	1	\$269,000.00	0.36% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$566,000.00	0.75% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$130,500.00	0.17%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	o	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$759,000.00	1.01% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39% 0	\$0.00	NA	O	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$411,359.45	0.55% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22% 0		NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45%	\$0.00	NA	0	\$0.0
	2	\$517,750.00	0.69% 0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 2	\$211,532.23	0.28% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$130,500.00	0.17% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$120,800.00	0.16% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVING ASSOCIATION FSA	1 11	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVIN BANK	IGS 1	\$317,000.00	0.42% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDER CREDIT UNION	AL 1	\$186,667.75	0.25% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$290,000.00	0.38% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION		\$225,000.00	0.3% 0	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION		\$393,600.00	0.52% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTO	ON 1	\$189,700.00	0.25% 0	\$0.00	NA	0 \$0.0

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POTLATC FEDERAL UNION		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PREVAIL ( UNION	CREDIT	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0.0
PRIMEWE MORTGAG CORPORA	GE	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PURDUE F CREDIT U	FEDERAL	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0.0
RIDDELL I BANK	NATIONAL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ROUNDPO MORTGAO SERVICIN CORPORA	GE IG	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0.0
ROYAL CI UNION	REDIT	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0.0
S&T BANI	K	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAN DIEG CREDIT U	GO COUNTY INION	5	\$1,299,362.07	1.72%		\$0.00	NA	0	\$0.0
SAVINGS BANK AN COMPANY		1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOLARITY UNION	CREDIT	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0.0
SOUTHER COMMER(	RN CIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER BANK	SAVINGS	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAO CORPORA	GE	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.0
ST. MARY		1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFOR CREDIT U	D FEDERAL INION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE EM CREDIT U MARYLAN		2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.0
SUMMIT ( UNION		1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.0
TALMER I TRUST	BANK &	1	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.0
THE SUM FEDERAL UNION		1	\$185,016.90	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$185,000.00	0.25%	Λ	\$0.00	NA		\$0.0

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	TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	) NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0	\$0.00	) NA	. 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	) NA	. 0	\$0.0
	UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$195,000.00					П	
	UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	) NA	.0	\$0.0
	UNITY BANK		\$225,000.00	0.3%	0	\$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	) NA	0	\$0.0
	UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	) NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$411,000.00						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	) NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	) NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	) NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	) NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$767,679.00		Ш			+	
<b>-</b>	Unavailable	76	\$16,164,049.63		-	·	1	0	
Total		328	\$75,344,087.89	100%	0	\$0.00	<del> </del>	0	\$0.0
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	) NA	. 0	\$0.0
		3	\$582,104.76	6.51%	0	\$0.00	) NA	.0	\$0.0
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	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	О	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,399,811.17	49.26%	_	\$0.00	NA	0	\$0.0
Total		51	\$8,935,378.88	100%	0	\$0.00		0	\$0.0
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA	o	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA	o	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	o	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%	0	\$0.00	NA	o	\$0.0
	Unavailable	54	\$10,662,822.03			\$0.00	NA	0	\$0.0
Total		159	\$36,075,906.06	100%	0	\$0.00		0	\$0.0
31417CGA7	AMERICAN INTERNET	1	\$364,000.00	7.22%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00	NA 0	\$0.0
Total		17	\$5,044,277.99	100%	0	\$0.00	0	\$0.0
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,134,300.00	45.28%	0	\$0.00	NA 0	\$0.0
Total		71	\$20,176,001.92	100%	0	\$0.00	0	\$0.0
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$502,400.00	2.63%	0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	4	\$1,492,600.00	7.81%	0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,925,114.64	36.25%	_	\$0.00	NA 0	\$0.0
Total		67	\$19,107,788.64	100%	0	\$0.00	0	\$0.0
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA 0	\$0.0
		1	\$114,174.80	1.38%	0	\$0.00	NA 0	\$0.0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,289,075.33	52%	_	\$0.00		0	\$0.0
Total		36	\$8,249,716.54	100%	0	\$0.00		0	\$0.0
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$220,300.00			·			\$0.0
	Unavailable	33	\$8,165,757.22	62.23%	_	· ·		0	
Total		58	\$13,118,840.51	100%	0	\$0.00		0	\$0.0
	- PERSTEN PROVINCE				4			H	
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0 \$0	0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0 \$0	0.00	) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0 \$0	0.00	) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0 \$0	0.00	) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0 \$0	0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0 \$0	0.00	) NA	0	\$0.0
ANCHORBANK FSB	2	\$443,400.00	0.29%	0 \$0	0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0 \$0	0.00	) NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0 \$0	0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0 \$0	0.00	NA	0	\$0.0
BANK MUTUAL	1	\$178,400.00	0.11%	0 \$0	0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,638,500.00	1.06%	0 \$0	0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$1,112,800.00	0.72%	0 \$0	0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$179,740.65	0.12%	0 \$0	0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0 \$0	0.00	) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0 \$0	0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0 \$0	0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0 \$0	0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0 \$0	00.00	) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0 \$0	0.00	NA	0	\$0.0
BUSEY BANK	1	\$193,500.00	0.12%	0 \$0	0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$542,000.00	0.35%	0 \$0	0.00	) NA	0	\$0.0

PARTNERSHIP						Ш	
CARNEGIE	1	\$247,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	1	·		·		Ц	
CASHCALL, INC.	41	\$12,415,450.00	8% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		,,		,		H	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$295,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$237,603.44	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$256,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$660,915.00	0.43% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57% 0		NA		\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69% 0	\$0.00	NA	0	\$0.0
	1	\$211,500.00	0.14% 0	\$0.00	NA	0	\$0.0

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$785,184.98	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$3,761,394.61	2.42% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$6,059,195.01	3.9% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.0

GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK GUARANTY BANK		•		+				
F.S.B.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST	1	\$280,000.00	0.18%	Λ	\$0.00	NA	$^{\circ}$	\$0.0
CORPORATION	1			4				
HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL	2	\$410,700.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK		<b>\$110,700.00</b>	0.2076	_	Ψ0.00	- 1,12	Ĺ	40.0
HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST								
EMPLOYEES	1	\$249,262.21	0.16%	0	\$0.00	NA	n	\$0.0
FEDERAL CREDIT	1	ψ <b>Δ</b> <del>1</del> 7,202.21	0.1070	۷	ψ0.00	11/1	٥	φυ.0
UNION				+			H	
INTERNATIONAL CITY MORTGAGE,	1	\$335,000.00	0.22%	۸	\$0.00	NA	0	\$0.0
INC.	1	\$333,000.00	0.2270	٧	\$0.00	INA	U	<b>Ф</b> О.О
INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	2							
CREDIT UNION	2	\$751,445.05	0.48%	U	\$0.00	NA	U	\$0.0
LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAND /HOME								
FINANCIAL	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0.0
SERVICES, INC. LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00	NA	$\cap$	\$0.0
LEADER MORTGAGE	11	\$5,497,500.00	2.2370	U	\$0.00	INA	U	<b>Φ</b> 0.0
COMPANY INC.	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE				†				
FINANCIAL	1	\$197,450.00	0.13%	0	\$0.00	NA	0	\$0.0
CORPORATION				1				
LOS ALAMOS	3	\$823,200.00	0.53%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		. ,		+			H	
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE	,	Φ <b>2</b> 40 000 00	0.222		40.00	***		40.0
COOPERATIVE BANK	1	\$340,000.00	0.22%	U	\$0.00	NA	U	\$0.0
MEMBERS								
MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMPANY INC.				+			H	
MERCHANTS BANK, NATIONAL	3	\$822,972.96	0.53%	ار	\$0.00	NA		\$0.0
ASSOCIATION	3	φο <i>44,914.9</i> 0	0.55%	U	φ <b>υ.</b> υ0	INA	U	<b>Φ</b> υ.0
	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%					\$0.0
RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%					\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%			NA	0	\$0.0
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0	\$0.0

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	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$199,385.00			\$0.00	NA	Ħ	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47% (	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%(	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56% (	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17% (	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%(	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	0	\$0.
Total		525	\$155,272,105.16	100%	0	\$0.00		0	\$0.
					1			$\coprod$	
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$286,400.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,111,500.00	0.44% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,097,000.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,187,145.86	0.47% 0	\$0.00	NA	0	\$0.0

BA NA	ANK OF WHITTIER, A	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
B <sub>A</sub> FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
	ANKNEWPORT	2	\$706,700.00	0.28%	0 \$0.00	NA	0	\$0.0
Вл	ANNER BANK	2	\$497,016.52	0.2%	0 \$0.00	NA	0	\$0.0
	AXTER CREDIT NION	3	\$1,012,100.00	0.4%	\$0.00	NA	0	\$0.0
	AY FEDERAL REDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
UI	ELLCO CREDIT NION	3	\$888,425.48	0.35%	\$0.00	NA	0	\$0.0
SA	ERKSHIRE COUNTY AVINGS BANK	1	\$240,644.96	0.1%	\$0.00	NA	0	\$0.0
CO	LACKHAWK DMMUNITY REDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
	DEING EMPLOYEES REDIT UNION	9	\$2,248,120.86	0.89%	\$0.00	NA	0	\$0.0
	OULDER VALLEY REDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA	0	\$0.0
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	4	\$1,202,500.00	0.48%	\$0.00	NA	0	\$0.0
ВІ	JSEY BANK	2	\$398,400.00	0.16%	\$0.00	NA	0	\$0.0
CI	APE COD FIVE ENTS SAVINGS ANK	1	\$287,100.00	0.11%	\$0.00	NA	0	\$0.0
FI C0	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	5	\$1,489,205.00	0.59% (	\$0.00	NA	0	\$0.0
C	ARROLLTON BANK	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.0
CA	ASHCALL, INC.	51	\$16,897,812.58	6.72%	0 \$0.00	NA	0	\$0.0
	ASTLE & COOKE ORTGAGE, LLC	1	\$322,700.00	0.13%	\$0.00	NA	0	\$0.0
	ENTENNIAL ENDING, LLC	1	\$203,500.00	0.08%	\$0.00	NA	0	\$0.0
CI	ENTRAL BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.0
M	ENTRAL ORTGAGE OMPANY	3	\$964,045.00	0.38%	\$0.00	NA	0	\$0.0
	ENTRAL PACIFIC ANK	1	\$490,000.00	0.19%	\$0.00	NA	0	\$0.0
CI	ENTRUE BANK	2	\$449,850.00	0.18%	0 \$0.00	NA	0	\$0.0
	ENTURY ORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING							I
CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$181,132.76	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$174,742.19	0.07% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$182,895.00	0.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$733,100.00	0.29% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$190,724.81				Ħ	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32% 0	\$0.00	NA	0	\$0.0
 FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$191,729.47	0.08% 0	\$0.00	NA	0	\$0.0

BANK							Ц	
FIRST CITIZENS				T			$\lceil \rceil$	
BANK & TRUST	7	\$1,428,906.81	0.57%	0	\$0.00	NA	0	\$0.0
COMPANY OF SC							Ц	
FIRST CITIZENS	1	\$214,000.00	0.09%	^	\$0.00	NA	۵	\$0.0
BANK NA	1	\$414,000.00	U.U> /u	<u></u>	Φυ.υυ	INA.	Ц	φυ.υ
FIRST					_			_
ENTERTAINMENT	3	\$884,700.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ц	
FIRST FEDERAL								
BANK OF THE	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST	$\longrightarrow$			+			Н	
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$502,731.44	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATION OF								
LAKEWOOD	$\rightarrow$			+			H	
FIRST FEDERAL	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK FIRST FEDERAL	$\overline{}$			+			H	
SAVINGS BANK OF	2	\$468,000.00	0.19%	Λ	\$0.00	NA		\$0.0
BOSTON	4	\$ <del>4</del> 00,000.00	0.1570	١	<b>Φ</b> 0.00	IN/A	ď	φυ.υ
FIRST HAWAIIAN	$\overline{}$						H	
BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	$\dashv$			+			H	
BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT				+			П	
MORTGAGE	2	\$702,352.61	0.28%	0	\$0.00	NA	0	\$0.0
CORPORATION	_[	ψ, σ <b>=</b> ,ε = = = =	0.2		40.22	<u></u>	Ĭ	4
FIRST MORTGAGE	4	*212.240.00	^ 22 <i>M</i>		<b>\$0.00</b>	27.4	丌	Φ0.0
COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL							П	
BANK OF SUFFIELD	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.0
THE							Ц	
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	2	¢1 240 000 00			¢0.00			
BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	U	\$0.0
FIRST TECHNOLOGY							П	
FEDERAL CREDIT	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0.0
UNION							Ц	
FIRSTRUST SAVINGS	1	\$225,000,00	0.120/	۸	\$0.00	NIA		<b>\$</b> 0.0
BANK	1	\$325,000.00	0.13%	U	\$0.00	NA	U	\$0.0
FORUM CREDIT	1	\$206.216.69	0.120/	0	\$0.00	NIA		¢0.0
UNION	1	\$296,216.68	0.12%	U	\$0.00	NA	U	\$0.0
FRANDSEN BANK &	1	\$227,600,00	0.120/	0	\$0.00	NIA		\$0.0
TRUST	1	\$337,600.00	0.13%	U	\$0.00	NA	U	\$0.0
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK,	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL				1			1 I	Į.

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ASSOCIATION				Ш				
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$694,400.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A	<b>1</b> 1	\$3,544,350.00	1.41% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAG	SE 1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	1	Ψ-17,000.00	0.17700	ψ0.00	IVA	Ц	ψ0.0
LOS ALAMOS	1	\$283,550.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK		·		·		Н	
MAGNA BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BAI	NK 1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$323,217.00	0.13% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BAI	JK 1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANI	2	\$527,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BAN	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTI LLC	ER,	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$279,173.68	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00					\$0.0
NEW PENN FINANCIAL, LLC	1	\$237,150.00	0.09% 0	\$0.00	NA	0	\$0.0
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN	1 1	\$279,173.68 \$192,000.00	0.11% 0	\$0.00	NA		0

GS 2	\$803,971.00	0.32%	\$0.00	NA	0 \$0.0
1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$661,234.56	0.26% 0	\$0.00	NA	0 \$0.0
2	\$502,901.80	0.2% 0	\$0.00	NA	0 \$0.0
L 2	\$711,950.00	0.28% 0	\$0.00	NA	0 \$0.0
ζ 1	\$211,200.00	0.08% 0	\$0.00	NA	0 \$0.0
G 1	\$300,000.00				
1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NC 8	\$3,011,700.00	1.2% 0	\$0.00	NA	0 \$0.0
S 1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.0
2	\$389,040.00	0.15% 0	\$0.00	NA	0 \$0.0
2	\$566,400.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DIT 2	\$715,540.36	0.28% 0	\$0.00	NA	0 \$0.0
2	\$394,750.61		·		
1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.0
L 4	\$1,061,995.00	0.42% 0	\$0.00	NA	0 \$0.0
P, 1	\$186,975.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$237,679.41	0.09% 0	\$0.00	NA	0 \$0.0
1	\$300,800.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$296,100.00	0.12% 0	\$0.00	NA	0 \$0.0
	1 2 2 XL 2 XK 1 XG 1 XC 8 XS 1 2 2 2 2 1 DIT 2 2 1 L	1 \$335,000.00  2 \$661,234.56  2 \$502,901.80  3L 2 \$711,950.00  K 1 \$211,200.00  IG 1 \$300,000.00  1 \$280,000.00  1 \$280,000.00  2 \$389,040.00  2 \$389,040.00  2 \$389,040.00  1 \$417,000.00  2 \$394,750.61  1 \$305,000.00  L 4 \$1,061,995.00  P, 1 \$186,975.00  1 \$237,679.41  1 \$300,800.00  1 \$193,500.00	\$803,971.00	2   \$803,971.00   0.32%   0   \$0.00     1   \$335,000.00   0.13%   0   \$0.00     2   \$661,234.56   0.26%   0   \$0.00     2   \$502,901.80   0.2%   0   \$0.00     3   \$211,200.00   0.08%   0   \$0.00     3   \$300,000.00   0.12%   0   \$0.00     4   \$280,000.00   0.12%   0   \$0.00     5   \$210,000.00   0.08%   0   \$0.00     5   \$210,000.00   0.08%   0   \$0.00     6   \$3,011,700.00   1.2%   0   \$0.00     7   \$286,400.00   0.15%   0   \$0.00     8   \$3,011,700.00   0.15%   0   \$0.00     9   \$389,040.00   0.15%   0   \$0.00     1   \$417,000.00   0.17%   0   \$0.00     1   \$417,000.00   0.17%   0   \$0.00     1   \$305,000.00   0.12%   0   \$0.00     1   \$305,000.00   0.12%   0   \$0.00     1   \$1,061,995.00   0.42%   0   \$0.00     1   \$237,679.41   0.09%   0   \$0.00     1   \$300,800.00   0.12%   0   \$0.00     1   \$300,800.00   0.12%   0   \$0.00     1   \$300,800.00   0.12%   0   \$0.00     1   \$193,500.00   0.08%   0   \$0.00	1 \$335,000.00 0.13% 0 \$0.00 NA  2 \$661,234.56 0.26% 0 \$0.00 NA  2 \$502,901.80 0.2% 0 \$0.00 NA  L 2 \$711,950.00 0.28% 0 \$0.00 NA  K 1 \$211,200.00 0.08% 0 \$0.00 NA  IG 1 \$300,000.00 0.12% 0 \$0.00 NA  NC 8 \$3,011,700.00 1.2% 0 \$0.00 NA  S 1 \$210,000.00 0.08% 0 \$0.00 NA  S 2 \$389,040.00 0.15% 0 \$0.00 NA  1 \$417,000.00 0.15% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA  1 \$300,800.00 0.12% 0 \$0.00 NA

PORT WASHINGTON STATE BANK							
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24% 0	\$0.00	NA	o	\$0.0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$201,702.41	0.08% 0	\$0.00	NA	О	\$0.0
SOUND COMMUNITY BANK	1	\$284,550.00	0.11% 0	\$0.00	NA	O	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$577,300.00	0.23% 0	\$0.00	NA	0	\$0.0

				-	•		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$377,000.00	0.15%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$1,360,600.00	0.54%	0 \$0.00	NA	0	\$0.0
OMI QUA DAIM	7	Ψ1,500,000.00[	0.5 1701	Ψ0.00			

UNITED BANK &

	TRUST						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6% 0	\$0.00	NA(	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1% 0	\$0.00	NA	\$0.0
	Unavailable	257	\$79,999,449.63	31.82% 0	\$0.00	NA (	\$0.0
Total		839	\$251,553,109.59	100% 0	\$0.00	0	\$0.0
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31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25% 0	\$0.00	NA(	\$0.0
		3	\$306,300.00	2.51% 0	\$0.00	NA (	0.0\$

Total		53	\$6,187,480.16	100% 0	\$0.00	0	\$0.0
TD 4.1	Unavailable	29	\$3,399,232.22	54.93% 0		NA 0	
	IMORTGAGE.COM, INC.	1	\$121,600.00				
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24% 0	\$0.00	NA 0	\$0.0
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58% 0	\$0.00	NA 0	\$0.0
Total		124	\$12,189,262.14	100% 0	\$0.00	0	\$0.0
	Unavailable	36	\$3,552,908.23	29.14% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00				
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION						

	AMERICAN						
31417CGK5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	·		\$0.0
	CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	5	\$675,505.77	6.52%	\$0.00	NA	
	Unavailable	37	\$5,162,800.00	49.81%	\$0.00	NA	\$0.0
Total		75	\$10,363,925.39	100%	\$0.00		\$0.0
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6% (	\$0.00	NA(	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57% (	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97%	\$0.00	NA (	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%			
	Unavailable	17	\$2,752,878.77	49.13%	\$0.00	NA (	\$0.0
Total		35	\$5,603,165.86	100%	\$0.00		\$0.0

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31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA	C	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA	<b>C</b>		\$0.0
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA	C	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA	C	)	\$0.0
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77%	0	\$0.00	NA	(	)	\$0.0
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	C	)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA	C	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA	C		\$0.0
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	0	\$0.00	NA	C		\$0.0
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA	C	)	\$0.0
Total		159	\$10,044,647.03	100%	0	\$0.00		0		\$0.0
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA	\ C	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA	C	)	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA	C		\$0.0
	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00	NA	C	)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA	, C	)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA	C		\$0.0
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00	NA	C		\$0.0
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA	C	)	\$0.0
Total		32	\$7,234,511.04	100%	0	\$0.00		0		\$0.0
31417CGP4	AMERICAN INTERNET MORTGAGE, INC	1	\$186,337.00	3.14%	0	\$0.00	NA	C	)	\$0.0

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	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7% 0	\$0.00	NA (	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$3,421,530.78	57.6% 0	\$0.00	NA (	0 \$0.0
Total		25	\$5,939,594.78	100% 0	\$0.00	(	0 \$0.0
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53% 0	\$0.00	NA(	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84% 0	\$0.00	NA (	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78% 0	\$0.00	NA (	\$0.0
	Unavailable	3	\$698,300.00	30.32% 0	\$0.00	NA (	0 \$0.0
Total		12	\$2,303,339.61	100% 0	\$0.00	(	0 \$0.0
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11% 0	\$0.00	NA (	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04% 0	\$0.00	NA (	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5% 0	\$0.00	NA (	\$0.0
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85% 0	\$0.00	NA (	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18% 0	\$0.00	NA (	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91% 0	\$0.00	NA	\$0.0

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	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0 \$	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	42	\$12,178,300.00	56.85%	0 \$	\$0.00	NA	0	\$0.0
Total		78	\$21,428,363.65	100%	0 \$	\$0.00		0	\$0.0
								$\bot$	
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27% (	0 \$	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0 \$	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0 \$	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0 \$	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64% (	0 \$	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0 \$	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$375,150.00	2% (	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,885,622.26	68.84%	0 \$	\$0.00	NA	0	\$0.0
Total		67	\$18,716,865.27	100%	0 \$	\$0.00	(	0	\$0.0
31417CGT6	IST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0 \$	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0 \$	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0 \$	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0 \$	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$134,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.0

CORPORATION	Ĺ					Ш	
AMERISAVE MORTGAGE	2	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
ANCHORBANK FSB	6	\$727,500.00	1.45% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$934,169.71	1.87% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$513,200.00	1.03% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$108,731.11	0.22% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$280,243.08	0.56% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$269,866.89	0.54% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$387,000.00	0.77% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	40	\$9,673,277.60	19.34% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$534,000.00	1.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$110,702.10	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$160,245.89	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.0

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1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.8%	0	\$0.00	NA	O	\$0.0
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$234,830.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$211,972.18	0.42%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.0
2	\$233,484.22	0.47%	0	\$0.00	NA	0	\$0.0
2	\$367,279.51	0.73%	0	\$0.00	NA	0	\$0.0
1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$253,400.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00  1 \$400,000.00  1 \$95,000.00  2 \$234,830.00  1 \$211,972.18  1 \$55,000.00  1 \$70,000.00  2 \$177,000.00  2 \$177,000.00  2 \$84,000.00  3 \$377,300.00  2 \$233,484.22  2 \$367,279.51  1 \$65,250.00  1 \$253,400.00  2 \$240,200.00	1       \$80,000.00       0.16%         1       \$400,000.00       0.8%         1       \$95,000.00       0.19%         2       \$234,830.00       0.47%         1       \$211,972.18       0.42%         1       \$55,000.00       0.11%         1       \$70,000.00       0.14%         2       \$177,000.00       0.35%         1       \$100,000.00       0.2%         2       \$84,000.00       0.17%         3       \$377,300.00       0.75%         2       \$233,484.22       0.47%         2       \$367,279.51       0.73%         1       \$65,250.00       0.13%         1       \$253,400.00       0.51%         2       \$240,200.00       0.48%	1       \$80,000.00       0.16% 0         1       \$400,000.00       0.8% 0         1       \$95,000.00       0.19% 0         2       \$234,830.00       0.47% 0         1       \$211,972.18       0.42% 0         1       \$55,000.00       0.11% 0         1       \$70,000.00       0.14% 0         2       \$177,000.00       0.35% 0         1       \$100,000.00       0.2% 0         2       \$84,000.00       0.17% 0         3       \$377,300.00       0.75% 0         2       \$233,484.22       0.47% 0         2       \$367,279.51       0.73% 0         1       \$65,250.00       0.13% 0         1       \$253,400.00       0.51% 0         2       \$240,200.00       0.48% 0	1       \$80,000.00       0.16% 0       \$0.00         1       \$400,000.00       0.8% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         2       \$234,830.00       0.47% 0       \$0.00         1       \$211,972.18       0.42% 0       \$0.00         1       \$70,000.00       0.11% 0       \$0.00         2       \$177,000.00       0.14% 0       \$0.00         2       \$177,000.00       0.35% 0       \$0.00         2       \$100,000.00       0.2% 0       \$0.00         2       \$84,000.00       0.17% 0       \$0.00         2       \$377,300.00       0.75% 0       \$0.00         2       \$367,279.51       0.73% 0       \$0.00         1       \$65,250.00       0.13% 0       \$0.00         1       \$253,400.00       0.51% 0       \$0.00         2       \$240,200.00       0.48% 0       \$0.00	1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  1 \$95,000.00 0.47% 0 \$0.00 NA  1 \$211,972.18 0.42% 0 \$0.00 NA  1 \$55,000.00 0.11% 0 \$0.00 NA  1 \$70,000.00 0.14% 0 \$0.00 NA  2 \$177,000.00 0.35% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$84,000.00 0.17% 0 \$0.00 NA  2 \$377,300.00 0.75% 0 \$0.00 NA  2 \$233,484.22 0.47% 0 \$0.00 NA  2 \$367,279.51 0.73% 0 \$0.00 NA  1 \$65,250.00 0.13% 0 \$0.00 NA  1 \$253,400.00 0.51% 0 \$0.00 NA	1 \$80,000.00 0.16% 0 \$0.00 NA 0  1 \$400,000.00 0.8% 0 \$0.00 NA 0  1 \$95,000.00 0.19% 0 \$0.00 NA 0  2 \$234,830.00 0.47% 0 \$0.00 NA 0  1 \$211,972.18 0.42% 0 \$0.00 NA 0  1 \$55,000.00 0.11% 0 \$0.00 NA 0  1 \$70,000.00 0.14% 0 \$0.00 NA 0  2 \$177,000.00 0.35% 0 \$0.00 NA 0  1 \$100,000.00 0.2% 0 \$0.00 NA 0  2 \$84,000.00 0.17% 0 \$0.00 NA 0  2 \$84,000.00 0.75% 0 \$0.00 NA 0  2 \$233,484.22 0.47% 0 \$0.00 NA 0  2 \$367,279.51 0.73% 0 \$0.00 NA 0  1 \$65,250.00 0.13% 0 \$0.00 NA 0  1 \$253,400.00 0.51% 0 \$0.00 NA 0

FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$4,384,731.34	8.77%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16% (	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$290,064.32	0.58%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$202,500.00	0.4%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83% (	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$70,201.22	0.14%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$350,000.00	0.7%	1			\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21% (	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
CREBIT CITION							

2	\$277,750.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$268 973 98	0.54% 0	\$0.00	NA	0	\$0.0
4			1			\$0.0
1	\$205,000.00					\$0.0
2	\$129,600.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$299,622.84	0.6% 0	\$0.00	NA	0	\$0.0
2	\$198,500.00	0.4% 0	\$0.00	NA	0	\$0.0
2	\$443,196.80	0.89% 0	\$0.00	NA	0	\$0.0
1	\$198,600.00	0.4% 0	\$0.00	NA	0	\$0.0
1	\$65,500.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$258,500.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
4	\$272,241.92	0.54% 0	\$0.00	NA	0	\$0.0
1	\$46,000.00	0.09% 0	\$0.00	NA	0	\$0.0
4	\$303,248.46	0.61% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$172,230.99	0.34%	\$0.00	NA	0	\$0.0
1	\$109,726.93	0.22%	\$0.00	NA	0	\$0.0
10	\$2,004,862.56	4.01% 0	\$0.00	NA	0	\$0.0
1	\$62,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	1 4 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,973.98 4 \$203,168.25 1 \$205,000.00 2 \$129,600.00 1 \$36,000.00 3 \$299,622.84 2 \$198,500.00 2 \$443,196.80 1 \$198,600.00 1 \$65,500.00 2 \$89,000.00 2 \$89,000.00 2 \$258,500.00 1 \$55,000.00 4 \$272,241.92 1 \$46,000.00 4 \$272,241.92 1 \$46,000.00 4 \$272,241.92 1 \$46,000.00 2 \$172,230.99 1 \$109,726.93 10 \$2,004,862.56	1       \$268,973.98       0.54% 0         4       \$203,168.25       0.41% 0         1       \$205,000.00       0.41% 0         2       \$129,600.00       0.26% 0         1       \$36,000.00       0.07% 0         3       \$299,622.84       0.6% 0         2       \$443,196.80       0.89% 0         1       \$198,600.00       0.4% 0         2       \$89,000.00       0.13% 0         2       \$89,000.00       0.18% 0         2       \$89,000.00       0.16% 0         2       \$258,500.00       0.52% 0         1       \$55,000.00       0.11% 0         4       \$272,241.92       0.54% 0         1       \$46,000.00       0.09% 0         4       \$303,248.46       0.61% 0         1       \$50,000.00       0.1% 0         1       \$202,000.00       0.4% 0         2       \$172,230.99       0.34% 0         1       \$2,004,862.56       4.01% 0	1         \$268,973.98         0.54% 0         \$0.00           4         \$203,168.25         0.41% 0         \$0.00           1         \$205,000.00         0.41% 0         \$0.00           2         \$129,600.00         0.26% 0         \$0.00           3         \$299,622.84         0.6% 0         \$0.00           2         \$198,500.00         0.4% 0         \$0.00           2         \$443,196.80         0.89% 0         \$0.00           1         \$198,600.00         0.4% 0         \$0.00           1         \$65,500.00         0.13% 0         \$0.00           2         \$89,000.00         0.18% 0         \$0.00           2         \$89,000.00         0.18% 0         \$0.00           2         \$89,000.00         0.16% 0         \$0.00           1         \$82,500.00         0.16% 0         \$0.00           2         \$258,500.00         0.52% 0         \$0.00           4         \$272,241.92         0.54% 0         \$0.00           4         \$272,241.92         0.54% 0         \$0.00           4         \$303,248.46         0.61% 0         \$0.00           1         \$50,000.00         0.4% 0         \$0.00	1         \$268,973.98         0.54% 0         \$0.00         NA           4         \$203,168.25         0.41% 0         \$0.00         NA           1         \$205,000.00         0.41% 0         \$0.00         NA           2         \$129,600.00         0.26% 0         \$0.00         NA           1         \$36,000.00         0.07% 0         \$0.00         NA           2         \$198,500.00         0.4% 0         \$0.00         NA           2         \$443,196.80         0.89% 0         \$0.00         NA           1         \$198,600.00         0.4% 0         \$0.00         NA           1         \$65,500.00         0.13% 0         \$0.00         NA           2         \$89,000.00         0.18% 0         \$0.00         NA           1         \$65,500.00         0.18% 0         \$0.00         NA           2         \$89,000.00         0.18% 0         \$0.00         NA           1         \$82,500.00         0.16% 0         \$0.00         NA           1         \$55,000.00         0.52% 0         \$0.00         NA           1         \$46,000.00         0.52% 0         \$0.00         NA           1	1         \$268,973.98         0.54% 0         \$0.00         NA 0           4         \$203,168.25         0.41% 0         \$0.00         NA 0           1         \$205,000.00         0.41% 0         \$0.00         NA 0           2         \$129,600.00         0.26% 0         \$0.00         NA 0           1         \$36,000.00         0.07% 0         \$0.00         NA 0           2         \$198,500.00         0.4% 0         \$0.00         NA 0           2         \$198,500.00         0.4% 0         \$0.00         NA 0           2         \$443,196.80         0.89% 0         \$0.00         NA 0           1         \$198,600.00         0.4% 0         \$0.00         NA 0           2         \$89,000.00         0.13% 0         \$0.00         NA 0           1         \$65,500.00         0.18% 0         \$0.00         NA 0           2         \$89,000.00         0.18% 0         \$0.00         NA 0           1         \$82,500.00         0.16% 0         \$0.00         NA 0           2         \$258,500.00         0.52% 0         \$0.00         NA 0           1         \$55,000.00         0.1% 0         \$0.00         NA 0

PEOPLES BANK, NATIONAL							
ASSOCIATION PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$219,000.00	0.44% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22% 0			Н	\$0.0
RIVERHILLS BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$179,789.50	0.36% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$131,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$242,600.00	0.49% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$57,500.00	0.11% 0	\$0.00	NA	0	\$0.0

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	327	\$50,013,438.12	100% 0			
Unavailable	43	\$6,637,182.04	13.27% 0	\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17% 0	\$0.00	NA 0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	2	\$284,458.63	0.57% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55% 0	\$0.00	NA 0	\$0.0
WELLS FEDERAL BANK	2	\$452,000.00	0.9% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$441,558.86	0.88% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$139,500.00	0.28% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00		·		
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16% 0	\$0.00	NA 0	\$0.0
THE FIRST STATE BANK	1	\$56,300.00	0.11% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION						

Total

31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$552,850.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$800,823.08	1.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$248,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$373,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$92,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	6	\$887,000.00	1.18%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$294,187.81	0.39% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$915,000.00	1.22% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4% 0				\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$8,494,150.00	11.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$36,500.00	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$73,975.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$340,775.66	0.45% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28% 0				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$93,120.00	0.12% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$172,560.00	0.23% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$102,100.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$144,800.00	0.19% 0	\$0.00	NA	0	\$0.0
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DAKOTALAND FEDERAL CREDIT UNION							
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$399,500.00	0.53% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$256,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$148,919.61	0.2% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08% 0	\$0.00			\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$204,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$119,648.84	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	o	\$0.0
FIRST BANK OF WYOMING	2	\$295,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2% 0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$559,000.00	0.75%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	\$0.00	NA	0 \$0.0
FREMONT BANK	41	\$7,426,986.54	9.9%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$207,500.00	0.28%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$355,450.00	0.47%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$93,000.00	0.12%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.0

ILLINI BANK	1	\$56,887.94	0.08%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT	1	\$157,000.00	0.21%	\$0.00	NA	0	\$0.0
UNION INVESTORS DANK	2	·		·		Ш	
INVESTORS BANK L&N FEDERAL	3	\$722,000.00	0.96%	\$0.00	NA	U	\$0.0
CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$735,663.62	0.98%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$721,946.81	0.96%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$47,500.00	0.06%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19% 0	\$0.00			\$0.0
NCB, FSB	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$317,000.00	0.42% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	\$0.00			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$225,000.00				Н	\$0.0
ORRSTOWN BANK	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$101,500.00	0.14%	\$0.00	NA	0	\$0.0
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4	\$391,130.51	0.52%	\$0.00	NA	0	\$0.0
1	\$43,387.28	0.06%	\$0.00	NA	0	\$0.0
2	\$370,300.00	0.49% (	\$0.00	NA	0	\$0.0
9	\$631,598.46	0.84%	\$0.00	NA	0	\$0.0
2	\$296,500.00	0.4%	\$0.00	NA	0	\$0.0
1	\$64,500.08	0.09%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$65,671.76					\$0.0
1	\$230,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$45,700.00	0.06%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$53,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$72,900.00	0.1%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.0
	\$358,000.00	0.48% (	\$0.00	NA	0	\$0.0
1	\$188,600.00	0.25%	\$0.00	NA	0	\$0.0
2	\$279,000.00	0.37%	\$0.00	NA	0	\$0.0
4	\$546,175.00	0.73%	\$0.00	NA	0	\$0.0
1	\$82,122.73	0.11% (	\$0.00	NA	0	\$0.0
1	\$77,300.00	0.1%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$38,500.00	0.05%	\$0.00	NA	0	\$0.0
	1 2 9 9 2 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 1	4 \$391,130.51  1 \$43,387.28  2 \$370,300.00  9 \$631,598.46  2 \$296,500.00  1 \$64,500.08  1 \$417,000.00  1 \$65,671.76  1 \$230,000.00  1 \$170,000.00  1 \$170,000.00  1 \$72,900.00  1 \$185,000.00  1 \$185,000.00  2 \$358,000.00  2 \$358,000.00  4 \$546,175.00  5 1 \$82,122.73  1 \$77,300.00  2 \$104,000.00	4       \$391,130.51       0.52%         1       \$43,387.28       0.06%         2       \$370,300.00       0.49%         9       \$631,598.46       0.84%         1       \$64,500.08       0.09%         1       \$417,000.00       0.56%         1       \$45,671.76       0.09%         1       \$230,000.00       0.31%         1       \$45,700.00       0.06%         1       \$170,000.00       0.23%         1       \$72,900.00       0.1%         1       \$185,000.00       0.25%         2       \$358,000.00       0.48%         2       \$358,000.00       0.37%         3       \$279,000.00       0.37%         4       \$546,175.00       0.73%         3       \$279,000.00       0.1%         4       \$546,175.00       0.73%         3       \$358,000.00       0.1%         4       \$546,175.00       0.73%         3       \$1       \$77,300.00       0.14%         4       \$104,000.00       0.14%	4       \$391,130.31       0.32% 0       \$0.00         1       \$43,387.28       0.06% 0       \$0.00         2       \$370,300.00       0.49% 0       \$0.00         9       \$631,598.46       0.84% 0       \$0.00         1       \$64,500.08       0.09% 0       \$0.00         1       \$417,000.00       0.56% 0       \$0.00         1       \$4317,000.00       0.56% 0       \$0.00         1       \$230,000.00       0.31% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$172,900.00       0.1% 0       \$0.00         1       \$185,000.00       0.25% 0       \$0.00         2       \$358,000.00       0.25% 0       \$0.00         2       \$279,000.00       0.37% 0       \$0.00         4       \$546,175.00       0.73% 0       \$0.00         1       \$77,300.00       0.1% 0       \$0.00         1       \$104,000.00       0.14% 0       \$0.00	4       \$391,130.51       0.32% 0       \$0.00       NA         1       \$43,387.28       0.06% 0       \$0.00       NA         2       \$370,300.00       0.49% 0       \$0.00       NA         9       \$631,598.46       0.84% 0       \$0.00       NA         1       \$64,500.08       0.09% 0       \$0.00       NA         1       \$417,000.00       0.56% 0       \$0.00       NA         1       \$65,671.76       0.09% 0       \$0.00       NA         1       \$45,700.00       0.06% 0       \$0.00       NA         1       \$170,000.00       0.23% 0       \$0.00       NA         1       \$170,000.00       0.23% 0       \$0.00       NA         1       \$172,900.00       0.07% 0       \$0.00       NA         1       \$185,000.00       0.25% 0       \$0.00       NA         1       \$188,600.00       0.25% 0       \$0.00       NA         2       \$358,000.00       0.37% 0       \$0.00       NA         1       \$188,600.00       0.25% 0       \$0.00       NA         2       \$279,000.00       0.37% 0       \$0.00       NA         3       \$2	4         \$391,130.51         0.32% 0         \$0.00         NA 0           1         \$43,387.28         0.06% 0         \$0.00         NA 0           2         \$370,300.00         0.49% 0         \$0.00         NA 0           9         \$631,598.46         0.84% 0         \$0.00         NA 0           1         \$64,500.08         0.09% 0         \$0.00         NA 0           1         \$417,000.00         0.56% 0         \$0.00         NA 0           1         \$45,700.00         0.56% 0         \$0.00         NA 0           1         \$45,700.00         0.06% 0         \$0.00         NA 0           1         \$170,000.00         0.23% 0         \$0.00         NA 0           1         \$170,000.00         0.23% 0         \$0.00         NA 0           1         \$170,000.00         0.23% 0         \$0.00         NA 0           1         \$170,000.00         0.23% 0         \$0.00         NA 0           1         \$185,000.00         0.1% 0         \$0.00         NA 0           2         \$358,000.00         0.25% 0         \$0.00         NA 0           1         \$188,600.00         0.25% 0         \$0.00         NA 0

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1	\$54,300.00	0.07%	\$0.00	NA	0	\$0.0
2	\$188,850.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$585,328.86	0.78% 0	\$0.00	NA	0	\$0.0
1	\$71,200.00	0.09%	\$0.00	NA	0	\$0.0
1	\$240,603.00	0.32%	\$0.00	NA	0	\$0.0
4	\$538,192.00	0.72% 0	\$0.00	NA	0	\$0.0
2	\$545,200.00	0.73% 0	\$0.00	NA	0	\$0.0
3	\$156,684.17	0.21% 0	\$0.00	NA	0	\$0.0
1	\$267,200.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$30,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$66,500.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$259,500.00	0.35% 0	\$0.00	NA	0	\$0.0
2	\$611,131.00	0.81% 0	\$0.00	NA	0	\$0.0
2	\$255,500.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$340,958.68	0.45%	\$0.00	NA	0	\$0.0
2	\$184,908.03	0.25% 0	\$0.00	NA	0	\$0.0
2	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$252,982.18	0.34%	\$0.00	NA	0	\$0.0
	3 1 1 2 3 1 1 1 1 1 1 1 4 2 2 1 4 2 2	2 \$188,850.00 3 \$585,328.86 1 \$71,200.00 1 \$240,603.00 4 \$538,192.00 2 \$545,200.00 1 \$267,200.00 1 \$30,000.00 1 \$118,000.00 1 \$118,000.00 2 \$611,131.00 2 \$255,500.00 2 \$4,000.00 4 \$340,958.68 2 \$184,908.03 2 \$170,000.00	2 \$188,850.00 0.25% 0 3 \$585,328.86 0.78% 0 1 \$71,200.00 0.09% 0 1 \$240,603.00 0.32% 0 4 \$538,192.00 0.72% 0 2 \$545,200.00 0.73% 0 3 \$156,684.17 0.21% 0 1 \$267,200.00 0.36% 0 1 \$30,000.00 0.04% 0 1 \$118,000.00 0.16% 0 1 \$66,500.00 0.09% 0 2 \$611,131.00 0.81% 0 2 \$255,500.00 0.34% 0 2 \$255,500.00 0.34% 0 4 \$340,958.68 0.45% 0 2 \$184,908.03 0.25% 0 2 \$170,000.00 0.23% 0	2       \$188,850.00       0.25% 0       \$0.00         3       \$585,328.86       0.78% 0       \$0.00         1       \$71,200.00       0.09% 0       \$0.00         1       \$240,603.00       0.32% 0       \$0.00         4       \$538,192.00       0.72% 0       \$0.00         2       \$545,200.00       0.73% 0       \$0.00         3       \$156,684.17       0.21% 0       \$0.00         1       \$30,000.00       0.04% 0       \$0.00         1       \$30,000.00       0.04% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         1       \$66,500.00       0.09% 0       \$0.00         2       \$611,131.00       0.81% 0       \$0.00         2       \$255,500.00       0.34% 0       \$0.00         1       \$64,000.00       0.09% 0       \$0.00         4       \$340,958.68       0.45% 0       \$0.00         2       \$184,908.03       0.25% 0       \$0.00         2       \$170,000.00       0.23% 0       \$0.00	2 \$188,850.00 0.25% 0 \$0.00 NA  3 \$585,328.86 0.78% 0 \$0.00 NA  1 \$71,200.00 0.09% 0 \$0.00 NA  1 \$240,603.00 0.32% 0 \$0.00 NA  4 \$538,192.00 0.72% 0 \$0.00 NA  2 \$545,200.00 0.73% 0 \$0.00 NA  3 \$156,684.17 0.21% 0 \$0.00 NA  1 \$267,200.00 0.36% 0 \$0.00 NA  1 \$30,000.00 0.04% 0 \$0.00 NA  1 \$118,000.00 0.16% 0 \$0.00 NA  1 \$118,000.00 0.35% 0 \$0.00 NA  2 \$611,131.00 0.81% 0 \$0.00 NA  2 \$255,500.00 0.34% 0 \$0.00 NA  1 \$64,000.00 0.09% 0 \$0.00 NA  1 \$64,000.00 0.09% 0 \$0.00 NA  2 \$184,908.03 0.25% 0 \$0.00 NA  2 \$184,908.03 0.25% 0 \$0.00 NA	2 \$188,850.00 0.25% 0 \$0.00 NA 0 3 \$585,328.86 0.78% 0 \$0.00 NA 0 1 \$71,200.00 0.09% 0 \$0.00 NA 0 1 \$240,603.00 0.32% 0 \$0.00 NA 0 4 \$538,192.00 0.72% 0 \$0.00 NA 0 2 \$545,200.00 0.73% 0 \$0.00 NA 0 3 \$156,684.17 0.21% 0 \$0.00 NA 0 1 \$267,200.00 0.36% 0 \$0.00 NA 0 1 \$30,000.00 0.04% 0 \$0.00 NA 0 1 \$118,000.00 0.16% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 2 \$611,131.00 0.81% 0 \$0.00 NA 0 2 \$255,500.00 0.34% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 2 \$184,908.03 0.25% 0 \$0.00 NA 0 2 \$170,000.00 0.23% 0 \$0.00 NA 0

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	YOLO FEDERAL	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION Unavailable	73	\$11,140,710.32	14.79%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallaule	493	\$75,009,441.43	100%				0	\$0.0
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31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,755,096.97	20.46%				0	\$0.0
Total		179	\$33,037,665.98	100%	0	\$0.00		0	<b>\$0.0</b>
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%				H	\$0.0
	Unavailable	6	\$1,313,624.15	52.67%				0	\$0.0
Total		13	\$2,494,253.54	100%	0	\$0.00		0	<b>\$0.0</b>
31417CGX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,676,550.00		4	\$0.00		Ш	\$0.0
	EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00		Ц	\$0.00		Ш	\$0.0
	Unavailable	38	\$10,517,176.24			\$0.00		0	\$0.0
Total		82	\$19,993,585.44	100%	0	\$0.00		0	\$0.0
31417CGY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56%	0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$276,523.63	0.27%			Н	\$0.0
BAYCOAST BANK	1	\$224,342.24	0.22%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$164,833.38	0.16%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%		NA	0	\$0.0
BUSEY BANK	1	\$186,000.00	0.18%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	·		Н	\$0.0
CASHCALL, INC.	12	\$3,409,587.16	3.38%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75% (	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19% (		NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$200,471.15	0.2%	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE							
DUPAGE CREDIT UNION	4	\$721,489.64	0.72% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$306,577.03	0.3% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$777,591.83	0.77% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2% 0	·		Ш	\$0.0
FIRST PLACE BANK	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$815,313.83	0.81% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64% 0				\$0.0
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$237,167.70	0.24% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$438,542.48	0.43% 0	·	NA	0	\$0.0
HOMESTREET BANK	7	\$1,501,071.61	1.49% 0	\$0.00	NA	0	\$0.0
<del></del>	( al	\$229,183.81	0.23% 0	\$0.00	NA	$\cap$	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT							
UNION ICON CREDIT UNION	2	\$356,029.89	0.35% 0	\$0.00	NA	n	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15% 0				\$0.0
INDEPENDENT BANK	4	\$623,507.31	0.62% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34% 0				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$374,600.00	0.37% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$886,039.96	0.88% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18% 0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$125,985.87			·		-	
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	, ,					-	
SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.0

MEXICO

	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47% 0	\$0.00	NA	\$0.0
[	UMPQUA BANK	5	\$1,283,251.42	1.27%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13% 0	\$0.00		
	Unavailable	58	\$14,138,072.45		1	NA	0 \$0.0
Total		436	\$100,882,525.79	100% 0	\$0.00		0 \$0.0
3	ALPINE BANK &		<b>***</b> *** *** *** *** *** *** *** *** **	2 224 0	40.00	27.4	- do 0
31417CGZ2	TRUST CO.	1	\$94,819.52	0.09%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00				
		1	\$231,000.00	0.23%	\$0.00	NA	\$0.0

AMERICAN SAVINGS BANK, F.S.B.							
ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$158,498.82	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	9	\$2,074,613.88	2.06% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$860,433.86	0.85% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88% 0	·		Н_	\$0.0
CASHCALL, INC.	12	\$3,770,389.92	3.74% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	13	\$3,679,521.15	3.65% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$214,998.40	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$150,200.00	0.15% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09% 0				\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43% 0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$418,725.21	0.42% 0	\$0.00	NA	0	\$0.
	1	\$142,374.11	0.14% 0	1			\$0.

DUPAGE CREDIT UNION			] 				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$113,828.42	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$190,759.96	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$377,976.25	0.38% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23					\$0.0
FREMONT BANK	10	\$2,455,689.89	2.44% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$900,302.06					\$0.0
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$335,500.00	0.33% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$548,789.00		·			\$0.0
HOME STATE BANK	2	. /					\$0.0
HOMESTREET BANK	7	\$1,716,524.11	1.7% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$235,075.68	0.23% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00					\$0.0
INDEPENDENT BANK	3	\$305,037.36	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$265,962.77					\$0.0
KERN SCHOOLS FEDERAL CREDIT	6	\$1,719,999.40	1.71% 0	\$0.00	NA	0	\$0.0

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1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0.0
1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.0
1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0.0
1	\$185,350.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$270,387.43	0.27%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0.0
6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0.0
4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0.0
5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0.0
1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0.0
1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.0
3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.0
17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.0
1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$496,910.55						\$0.0
1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 6 4 5 1 2 3 3 17 1 2	1 \$133,815.38  1 \$261,610.35  1 \$185,350.00  2 \$270,387.43  1 \$145,000.00  2 \$584,800.00  4 \$640,257.15  5 \$1,202,489.95  1 \$133,650.00  2 \$598,528.91  1 \$301,800.00  2 \$306,389.00  3 \$738,189.34  3 \$909,700.00  17 \$4,172,519.00  1 \$392,000.00  2 \$496,910.55  1 \$132,200.00	1       \$133,815.38       0.13%         1       \$261,610.35       0.26%         1       \$185,350.00       0.18%         2       \$270,387.43       0.27%         1       \$145,000.00       0.14%         2       \$584,800.00       0.58%         6       \$1,885,000.00       1.87%         4       \$640,257.15       0.64%         5       \$1,202,489.95       1.19%         1       \$133,650.00       0.13%         2       \$598,528.91       0.59%         1       \$301,800.00       0.3%         2       \$306,389.00       0.3%         3       \$738,189.34       0.73%         3       \$909,700.00       0.9%         17       \$4,172,519.00       4.14%         1       \$392,000.00       0.39%         2       \$496,910.55       0.49%         1       \$132,200.00       0.13%	1       \$133,815.38       0.13% 0         1       \$261,610.35       0.26% 0         1       \$185,350.00       0.18% 0         2       \$270,387.43       0.27% 0         1       \$145,000.00       0.14% 0         2       \$584,800.00       0.58% 0         6       \$1,885,000.00       1.87% 0         4       \$640,257.15       0.64% 0         5       \$1,202,489.95       1.19% 0         1       \$133,650.00       0.13% 0         2       \$598,528.91       0.59% 0         1       \$301,800.00       0.3% 0         2       \$306,389.00       0.3% 0         3       \$738,189.34       0.73% 0         3       \$909,700.00       0.9% 0         17       \$4,172,519.00       4.14% 0         1       \$392,000.00       0.39% 0         2       \$496,910.55       0.49% 0         1       \$132,200.00       0.13% 0	1       \$133,815.38       0.13% 0       \$0.00         1       \$261,610.35       0.26% 0       \$0.00         1       \$185,350.00       0.18% 0       \$0.00         2       \$270,387.43       0.27% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         2       \$584,800.00       0.58% 0       \$0.00         4       \$640,257.15       0.64% 0       \$0.00         5       \$1,202,489.95       1.19% 0       \$0.00         1       \$133,650.00       0.13% 0       \$0.00         2       \$598,528.91       0.59% 0       \$0.00         1       \$301,800.00       0.3% 0       \$0.00         2       \$306,389.00       0.3% 0       \$0.00         3       \$738,189.34       0.73% 0       \$0.00         3       \$909,700.00       0.9% 0       \$0.00         1       \$392,000.00       0.39% 0       \$0.00         2       \$496,910.55       0.49% 0       \$0.00         1       \$132,200.00       0.13% 0       \$0.00	1 \$133,815.38 0.13% 0 \$0.00 NA  1 \$261,610.35 0.26% 0 \$0.00 NA  1 \$185,350.00 0.18% 0 \$0.00 NA  2 \$270,387.43 0.27% 0 \$0.00 NA  1 \$145,000.00 0.14% 0 \$0.00 NA  2 \$584,800.00 0.58% 0 \$0.00 NA  6 \$1,885,000.00 1.87% 0 \$0.00 NA  4 \$640,257.15 0.64% 0 \$0.00 NA  5 \$1,202,489.95 1.19% 0 \$0.00 NA  1 \$133,650.00 0.13% 0 \$0.00 NA  2 \$598,528.91 0.59% 0 \$0.00 NA  1 \$301,800.00 0.3% 0 \$0.00 NA  2 \$306,389.00 0.3% 0 \$0.00 NA  3 \$738,189.34 0.73% 0 \$0.00 NA  3 \$909,700.00 0.9% 0 \$0.00 NA  1 \$332,000.00 0.39% 0 \$0.00 NA  2 \$446,910.55 0.49% 0 \$0.00 NA	1       \$133,815.38       0.13% 0       \$0.00       NA 0         1       \$261,610.35       0.26% 0       \$0.00       NA 0         1       \$185,350.00       0.18% 0       \$0.00       NA 0         2       \$270,387.43       0.27% 0       \$0.00       NA 0         1       \$145,000.00       0.14% 0       \$0.00       NA 0         2       \$584,800.00       0.58% 0       \$0.00       NA 0         6       \$1,885,000.00       1.87% 0       \$0.00       NA 0         4       \$640,257.15       0.64% 0       \$0.00       NA 0         5       \$1,202,489.95       1.19% 0       \$0.00       NA 0         1       \$133,650.00       0.13% 0       \$0.00       NA 0         2       \$598,528.91       0.59% 0       \$0.00       NA 0         1       \$301,800.00       0.3% 0       \$0.00       NA 0         2       \$306,389.00       0.3% 0       \$0.00       NA 0         3       \$738,189.34       0.73% 0       \$0.00       NA 0         3       \$909,700.00       0.9% 0       \$0.00       NA 0         17       \$4,172,519.00       4.14% 0       \$0.00       NA 0

1	\$94,300.00	0.09%	\$0.00	NA	0	\$0.0
6	\$1,525,667.22	1.52%	\$0.00	NA	0	\$0.0
1	\$308,844.51	0.31%	\$0.00	NA	0	\$0.0
1	\$196,174.02		·	NA	0	\$0.0
6	\$1,051,000.29	1.04%	\$0.00	NA	0	\$0.0
1	\$269,500.00		·	NA	0	\$0.0
1	\$272,100.00	0.27%	\$0.00	NA	0	\$0.0
2	\$557,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$239,959.12	0.24%	\$0.00	NA	0	\$0.0
2	\$383,100.00	0.38%	\$0.00	NA	0	\$0.0
3	\$908,183.74	0.9% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$194,350.00	0.19%	\$0.00	NA	0	\$0.0
1	\$234,318.81	0.23%	\$0.00	NA	0	\$0.0
1	\$226,100.00	0.22%	\$0.00	NA	0	\$0.0
21	\$5,195,600.62	5.16%	\$0.00	NA	0	\$0.0
2	\$255,412.72	0.25%	\$0.00	NA	0	\$0.0
1	\$263,702.22	0.26%	\$0.00	NA	0	\$0.0
1	\$230,400.00	0.23%	\$0.00	NA	0	\$0.0
1	\$344,108.68	0.34%	\$0.00	NA	0	\$0.0
3	\$663,506.30	0.66%	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,844.51  1 \$196,174.02  6 \$1,051,000.29  1 \$269,500.00  1 \$272,100.00  2 \$557,000.00  1 \$239,959.12  2 \$383,100.00  3 \$908,183.74  1 \$250,000.00  1 \$194,350.00  1 \$194,350.00  1 \$234,318.81  1 \$226,100.00  21 \$5,195,600.62  2 \$255,412.72  1 \$263,702.22  1 \$230,400.00  1 \$344,108.68	6 \$1,525,667.22 1.52% 0 1 \$308,844.51 0.31% 0 1 \$196,174.02 0.19% 0 6 \$1,051,000.29 1.04% 0 1 \$269,500.00 0.27% 0 2 \$557,000.00 0.55% 0 1 \$239,959.12 0.24% 0 2 \$383,100.00 0.38% 0 3 \$908,183.74 0.9% 0 1 \$250,000.00 0.25% 0 1 \$194,350.00 0.19% 0 1 \$234,318.81 0.23% 0 1 \$226,100.00 0.22% 0 21 \$5,195,600.62 5.16% 0 2 \$255,412.72 0.25% 0 1 \$230,400.00 0.23% 0 1 \$344,108.68 0.34% 0	6 \$1,525,667.22 1.52% 0 \$0.00  1 \$308,844.51 0.31% 0 \$0.00  1 \$196,174.02 0.19% 0 \$0.00  6 \$1,051,000.29 1.04% 0 \$0.00  1 \$269,500.00 0.27% 0 \$0.00  2 \$557,000.00 0.55% 0 \$0.00  1 \$239,959.12 0.24% 0 \$0.00  2 \$383,100.00 0.38% 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00  1 \$234,318.81 0.23% 0 \$0.00  1 \$234,318.81 0.23% 0 \$0.00  2 \$255,412.72 0.25% 0 \$0.00  1 \$263,702.22 0.26% 0 \$0.00  1 \$230,400.00 0.23% 0 \$0.00  1 \$230,400.00 0.23% 0 \$0.00  1 \$344,108.68 0.34% 0 \$0.00	6 \$1,525,667.22	6 \$1,525,667.22 1.52% 0 \$0.00 NA 0 1 \$308,844.51 0.31% 0 \$0.00 NA 0 1 \$196,174.02 0.19% 0 \$0.00 NA 0 6 \$1,051,000.29 1.04% 0 \$0.00 NA 0 1 \$269,500.00 0.27% 0 \$0.00 NA 0 2 \$557,000.00 0.55% 0 \$0.00 NA 0 1 \$239,959.12 0.24% 0 \$0.00 NA 0 2 \$383,100.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$234,318.81 0.23% 0 \$0.00 NA 0 1 \$226,100.00 0.22% 0 \$0.00 NA 0 2 \$255,412.72 0.25% 0 \$0.00 NA 0 1 \$263,702.22 0.26% 0 \$0.00 NA 0 1 \$230,400.00 0.23% 0 \$0.00 NA 0

	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$391,649.34			\$0.00	NA		\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00			\$0.00	NA	4	\$0.0
	Unavailable	44	\$10,785,198.52	10.79%	_	\$0.00	NA	0	\$0.0
Total		429	\$100,682,384.39	100%	0	\$0.00		0	\$0.0
31417CH24		<u> </u>			0	¢0.00			\$0.0
B1417CH24	2111 X 1212 X 13 A K   L	1	<u>ቀተ</u> ባረ ሰባስ በበ	0 170%			NTA	2	NILLE
)	3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00 \$92,000.00			\$0.00 \$0.00	NA NA		\$0.0
	ABERDEEN PROVING GROUND FEDERAL			0.14%	0	·	NA NA	0	\$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2	\$92,000.00 \$196,680.00	0.14% 0.31% 0.14%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 2	\$92,000.00 \$196,680.00 \$87,846.27	0.14% 0.31% 0.14% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2 2	\$92,000.00 \$196,680.00 \$87,846.27 \$185,200.00	0.14% 0.31% 0.14% 0.29% 0.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 2 2 2	\$92,000.00 \$196,680.00 \$87,846.27 \$185,200.00 \$203,808.79	0.14% 0.31% 0.14% 0.29% 0.32% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%		\$0.00	NA		\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA		\$0.
ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%		\$0.00	NA	4	\$0
BLACKHAWK COMMUNITY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$216,534.01	0.34% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$288,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$109,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$105,850.00	0.17% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS 1ST BANK	1	\$98,651.00	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16% 0	\$0.00	NA	o	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45% 0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$195,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14% 0	\$0.00	NA	0	\$0.0
		1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$391,192.00	0.62% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0		NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,550.00	0.32% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$103,564.29	0.16% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$95,500.00	0.15% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$99,572.49	0.16% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$952,575.00	1.5%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0 \$0.00			\$0.0
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	23	\$2,229,119.12	3.51%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$98,000.00	0.15%	0 \$0.00	NA	0	\$0.0

SERVICES						Ш	
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$190,693.45	0.3% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$283,450.00	0.45% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$292,555.39	0.46%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$87,750.00	0.14% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$190,000.00	0.3% 0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$299,500.00	0.47%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$200,174.60	0.32%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$93,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$90,800.00					\$0.0
MIDWESTONE BANK	1	\$98,300.00	0.15%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00		\$0.00			\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
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1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$387,900.00	0.61% 0	\$0.00	NA	0	\$0.0
2	\$186,750.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$183,118.52	0.29% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$210,250.00	0.33% 0	\$0.00	NA	0	\$0.0
2	\$171,884.86	0.27% 0	\$0.00	NA	0	\$0.0
3	\$303,136.57	0.48% 0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$100,100.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$87,619.98	0.14% 0	\$0.00	NA	0	\$0.0
2	\$170,000.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$198,000.00					\$0.0
3	\$294,780.56	0.46%	\$0.00	NA	0	\$0.0
	2 2 1 1 2 2 3 1 1 1 1 1 1 1 2 2 2	1 \$93,000.00 4 \$387,900.00 2 \$186,750.00 2 \$183,118.52 1 \$90,000.00 1 \$95,000.00 2 \$210,250.00 2 \$171,884.86 3 \$303,136.57 1 \$107,000.00 1 \$104,000.00 1 \$108,000.00 1 \$90,000.00 1 \$90,000.00 1 \$96,000.00 1 \$87,619.98 2 \$170,000.00 2 \$198,000.00	1       \$93,000.00       0.15% 0         4       \$387,900.00       0.61% 0         2       \$186,750.00       0.29% 0         1       \$90,000.00       0.14% 0         1       \$95,000.00       0.15% 0         2       \$210,250.00       0.33% 0         2       \$171,884.86       0.27% 0         3       \$303,136.57       0.48% 0         1       \$107,000.00       0.17% 0         1       \$104,000.00       0.16% 0         1       \$90,000.00       0.17% 0         1       \$96,000.00       0.15% 0         1       \$96,000.00       0.16% 0         1       \$87,619.98       0.14% 0         2       \$170,000.00       0.27% 0         2       \$198,000.00       0.31% 0	1       \$93,000.00       0.15% 0       \$0.00         4       \$387,900.00       0.61% 0       \$0.00         2       \$186,750.00       0.29% 0       \$0.00         1       \$90,000.00       0.14% 0       \$0.00         1       \$95,000.00       0.15% 0       \$0.00         2       \$210,250.00       0.33% 0       \$0.00         2       \$171,884.86       0.27% 0       \$0.00         3       \$303,136.57       0.48% 0       \$0.00         1       \$107,000.00       0.17% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         1       \$90,000.00       0.16% 0       \$0.00         1       \$96,000.00       0.15% 0       \$0.00         1       \$87,619.98       0.14% 0       \$0.00         2       \$170,000.00       0.27% 0       \$0.00         2       \$198,000.00       0.31% 0       \$0.00	1 \$93,000.00 0.15% 0 \$0.00 NA 4 \$387,900.00 0.61% 0 \$0.00 NA 2 \$186,750.00 0.29% 0 \$0.00 NA 2 \$183,118.52 0.29% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.15% 0 \$0.00 NA 2 \$210,250.00 0.33% 0 \$0.00 NA 2 \$171,884.86 0.27% 0 \$0.00 NA 3 \$303,136.57 0.48% 0 \$0.00 NA 1 \$107,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$9100,000.00 0.16% 0 \$0.00 NA	1       \$93,000.00       0.15% 0       \$0.00       NA 0         4       \$387,900.00       0.61% 0       \$0.00       NA 0         2       \$186,750.00       0.29% 0       \$0.00       NA 0         2       \$183,118.52       0.29% 0       \$0.00       NA 0         1       \$99,000.00       0.14% 0       \$0.00       NA 0         1       \$95,000.00       0.15% 0       \$0.00       NA 0         2       \$210,250.00       0.33% 0       \$0.00       NA 0         2       \$171,884.86       0.27% 0       \$0.00       NA 0         3       \$303,136.57       0.48% 0       \$0.00       NA 0         1       \$107,000.00       0.17% 0       \$0.00       NA 0         1       \$104,000.00       0.16% 0       \$0.00       NA 0         1       \$90,000.00       0.14% 0       \$0.00       NA 0         1       \$96,000.00       0.15% 0       \$0.00       NA 0         1       \$96,000.00       0.16% 0       \$0.00       NA 0         1       \$87,619.98       0.14% 0       \$0.00       NA 0         2       \$198,000.00       0.27% 0       \$0.00       NA 0

PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$94,500.00	0.15%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$106,000.00	0.17%	\$0.00	NA	0	\$0.0
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STERLING SAVINGS BANK	2	\$178,739.92	0.28%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$358,900.00	0.57% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$301,100.00	0.47% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$106,000.00			NA	0	\$0.0
UMPQUA BANK	1	\$93,500.00	0.15% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$291,375.00	0.46%	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL	2	\$192,590.00	0.3% 0	\$0.00	NA	0	\$0.0
	SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$178,750.00		\$0.00	NA		\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00		\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$14,376,867.75	22.62% 0	\$0.00	NA	0	\$0.0
Fotal		655	\$63,488,412.54		\$0.00		0	\$0.0
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31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98% 0	\$0.00	NA	0	\$0.0
		1	\$97,750.00		\$0.00	NA		\$0.0

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	AMERICAN FINANCE HOUSE LARIBA	/ .c							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,027,616.87		+-+			0	\$0.0
Total		48	\$4,422,648.97	100%	0	\$0.00		0	\$0.0
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00			\$0.0
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.0
-	2	\$180,160.00	1.26%	$\overline{}$	\$0.00	NA	너	\$0.0

FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK	1	\$95,000.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38% 0	\$0.00	NA	0	\$0.0
GECU	2	\$190,721.00	1.33% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61% 1	\$85,923.97	NA	0	\$0.0
ILLINI BANK	4	\$398,708.19	2.78% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$97,200.00	0.68% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$397,100.00	2.77% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$104,975.00	0.73% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$108,000.00	0.75% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$103,600.00	0.72% 0		NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$107,666.92	0.75% 0	\$0.00	NA	О	\$0.0

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UNION

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	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	. 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	.0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	0	\$0.0
Total		147	\$14,339,361.29	100%	1	\$85,923.97		0	\$0.0
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	. 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0 \$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$128,300.00	0.44%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$138,000.00	0.47%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$270,000.00	0.92%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$141,975.00	0.48%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$137,750.00	0.47%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	\$0.00	NA	0	\$0.0

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CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$135,800.00	0.46%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$136,000.00	0.46%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,450.00	0.91%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$140,800.00	0.48%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$143,000.00	0.49%	\$0.00			\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44% (	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	\$0.00	NA	0	\$0.0
	1	\$129,098.45	0.44%	\$0.00	NA	0	\$0.0
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COMPANY OF SC	FIRST CITIZENS BANK & TRUST							
BANK								
BANK		2	\$287,663.00	0.98% 0	\$0.00	NA	0	\$0.0
BANK OF CARMI		2	\$270,605.00	0.92% 0	\$0.00	NA	0	\$0.0
BANK OF   3   \$428,025.00   1.46% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   FIRST UNITED BANK   1   \$139,500.00   0.47% 0   \$0.00   NA 0   \$0.00   FIRST UNITED BANK   1   \$139,500.00   0.47% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   FIRST UNION   4   \$540,600.00   1.84% 0   \$0.00   NA 0		1	\$149,794.00	0.51% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH   CREDIT UNION   4   \$540,600.00   1.84%   0   \$0.00   NA   0   \$0.00	BANK OF	3	\$428,025.00	1.46% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	FIRST UNITED BANK	1	\$139,500.00	0.47% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT   1   \$135,000.00   0.46%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SO.00   NA 0   \$0.00   SO.00   SO.00   NA 0   \$0.00   SO.00   S		4	\$540,600.00	1.84% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UNION		1	\$142,500.00	0.48% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$144,200.00	0.49% 0	\$0.00	NA	0	\$0.0
BANK		1	\$139,650.00	0.47% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK   2   \$278,000.00   0.95% 0   \$0.00   NA 0   \$0.00		1	\$130,000.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF   1   \$134,000.00   0.46%   0   \$0.00   NA   0   \$0.00     ALBEMARLE SSB		2	\$278,000.00	0.95% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	BANK OF	1	\$134,000.00	0.46% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL   3   \$391,360.00   1.33%   0   \$0.00   NA   0   \$0.00     ISB COMMUNITY   2   \$270,000.00   0.92%   0   \$0.00   NA   0   \$0.00     LANGLEY FEDERAL   1   \$140,000.00   0.48%   0   \$0.00   NA   0   \$0.00     LIBERTY BANK FOR   1   \$140,000.00   0.48%   0   \$0.00   NA   0   \$0.00     LOS ALAMOS   1   \$130,335.00   0.44%   0   \$0.00   NA   0   \$0.00     MATIONAL BANK   1   \$130,335.00   0.44%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   BANK AND TRUST   4   \$548,054.00   1.86%   0   \$0.00   NA   0   \$0.00     MARINE BANK   3   \$409,000.00   1.39%   0   \$0.00   NA   0   \$0.00     MARINE BANK   3   \$409,000.00   1.39%   0   \$0.00   NA   0   \$0.00     SOME THE STANDARD   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00     SOME THE STANDARD   \$0.00   \$0.00     SOME THE STANDARD	HOMETOWN BANK	1	\$146,800.00		\$0.00		-	\$0.0
BANK   3   \$391,360.00   1.33%   \$0.00   NA   0   \$0.00   NA   0   \$0.00   S0.00   S0.00   NA   0   \$0.00   S0.00	ILLINI BANK	4	\$554,800.00	1.89% 0	\$0.00	NA	0	\$0.0
BANK   2   \$270,000.00   0.92% 0   \$0.00   NA 0   \$0.00     LANGLEY FEDERAL   1   \$140,000.00   0.48% 0   \$0.00   NA 0   \$0.00     LIBERTY BANK FOR SAVINGS   1   \$140,000.00   0.48% 0   \$0.00   NA 0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$130,335.00   0.44% 0   \$0.00   NA 0   \$0.00     MANUFACTURERS BANK AND TRUST   4   \$548,054.00   1.86% 0   \$0.00   NA 0   \$0.00     MARINE BANK   3   \$409,000.00   1.39% 0   \$0.00   NA 0   \$0.00     MARINE BANK   3   \$409,000.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.86% 0   \$0.00   NA 0   \$0.00     MARINE BANK   3   \$409,000.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.86% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   4   \$548,054.00   1.39% 0   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   NA 0   \$0.00     SOME TRUST   50.00   \$0.00   \$0.00     SOME TRUST   50.00   \$0.00   \$0.00     SOME TRUST   50.00   \$0.00   \$0.00     SOME TRUST   50.00   \$0.00   \$0.00     SOME TRUST   50.00   \$0.00   \$0.00     SOME TRUST   50.00   \$0.00     SOME TRUST   50.00   \$0.00   \$0.00   \$0.00     SOME TRUST   50.00   \$0.00   \$0.00   \$0.00     SOME		3	\$391,360.00	1.33% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 S0		2	\$270,000.00	0.92% 0	\$0.00	NA	0	\$0.0
SAVINGS   1   \$140,000.00   0.48% 0   \$0.00   NA		1	\$140,000.00	0.48% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK  MANUFACTURERS  BANK AND TRUST  CO.  MARINE BANK  1 \$130,335.00 0.44% 0 \$0.00 NA 0 \$0		1	\$140,000.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK AND TRUST 4 \$548,054.00 1.86% 0 \$0.00 NA 0 \$0. CO. MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.		1	\$130,335.00	0.44% 0	\$0.00	NA	0	\$0.0
MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.	BANK AND TRUST	4	\$548,054.00	1.86% 0	\$0.00	NA	0	\$0.0
		3	\$409,000.00	1.39% 0	\$0.00	NA	0	\$0.0
		1	\$127,800.00	0.43% 0	\$0.00			\$0.0

MEMBER HOME LOAN, L.L.C.							
MERCANTILE BANK	1	\$138,000.00	0.47% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47% 0			П	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$544,600.00	1.85% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$128,000.00	0.44% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$127,500.00	0.43% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$127,200.00	0.43% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92% 0	\$0.00		П	\$0.0
POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77% 0	\$0.00	NA	0	\$0.
	1	\$141,800.00	0.48% 0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$148,750.00	0.51% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$275,620.00	0.94% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$149,500.00	0.51% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$275,726.00	0.94% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$136,000.00	0.46% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$132,000.00	0.45% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$126,000.00	0.43% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$136,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.0
COMMUNIT I DAINK	1	\$135,000.00	0.46% 0	\$0.00	NA	0	

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	\$0.00	) NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28% 0	\$0.00	) NA(	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44% 0	\$0.00	) NA(	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	\$0.00	) NA(	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	\$0.00	) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	\$0.00	) NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	\$0.00	) NA(	0 \$0.0
	Unavailable	45	\$6,120,918.95	20.76%	\$0.00	) NA	0 \$0.0
Total		216	\$29,406,726.64	100%	\$0.00	)	0 \$0.0
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91% 0	\$0.00	) NA(	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	\$0.00	) NA(	0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26% 0	\$0.00		
	ALLIANCE BANK	1	\$164,000.00	0.45%	\$0.00	) NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	\$0.00	) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91% 0	\$0.00	) NA(	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94% 0	\$0.00	) NA(	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	\$0.00	) NA	0 \$0.0
	AUBURNBANK	1	\$164,880.00	0.46%	\$0.00	) NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42% 0	\$0.00	) NA(	\$0.0

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BANCORPSOUTH BANK	2	\$330,500.00	0.91%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$318,013.82	0.88%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$324,800.00	0.9%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$493,250.00	1.36%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$157,400.00	0.43%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$163,700.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	\$0.00	NA	O	\$0.0
CENTRAL STATE BANK	1	\$154,500.00	0.43%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$161,000.00	0.44%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$156,000.00	0.43%	·			\$0.0
COMMODORE BANK	1	\$163,800.00	0.45%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	\$0.00			\$0.0
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$174,920.53	0.48%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$304,320.00	0.84%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44% (	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$164,200.00	0.45%	\$0.00	NA	0	\$0.0

COMPANY						
DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$167,900.00	0.46%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	\$0.00	NA	\$0.0
FIRST BANK	1	\$172,000.00	0.47%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44% (	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$155,554.00	0.43%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94% (	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$151,000.00	0.42%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	\$0.00		
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	\$0.00	NA	\$0.0

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GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,000.00	0.41%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$165,000.00	0.46%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$303,311.52	0.84%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$156,500.00	0.43%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$171,000.00	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$341,000.00	0.94%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$150,000.00	0.41%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	\$0.00	NA	o	\$0.0
MERCANTILE BANK	1	\$171,120.00	0.47%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%				\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	\$0.00	NA	0	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$150,000.00	0.41% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$167,000.00	0.46% 0	\$0.00	NA	0	\$0.0
 PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$159,600.00	0.44% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$163,875.00	0.45% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42% 0	\$0.00	NA	0	\$0.0
 ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN	1	\$156,000.00	0.43% 0	\$0.00	NA	$\overline{\Box}$	\$0.0

MORTGAGE COMPANY							
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39% 0	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$315,000.00	0.87% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$325,700.00	0.9% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91% 0	·		Н	\$0.0
SWBC MORTGAGE	1	\$159,920.00	0.44% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42% 0		NA	0	\$0.0
THE PARK BANK	3	\$501,183.00	1.38% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94% 0				\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$152,000.00	0.42% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$826,038.50	2.28% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$165,800.00	0.46% 0	\$0.00	NA	0	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,259,210.28	14.59% 0	\$0.00	NA 0	\$0.0
Total		224	\$36,210,604.91	100% 0	\$0.00	0	\$0.0
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$60,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5% 0	\$0.00	NA 0	\$0.0
	BANKWEST	1	\$53,600.00	0.75% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT	1	\$57,687.97	0.81% 0	\$0.00	NA 0	\$0.0

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BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	О	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00			\$0.0
GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$80,000.00	1.13%		\$0.00		_	\$0.0
LAKE REGION BANK	1	\$45,600.00	0.64%		\$0.00			\$0.0
MERCANTILE BANK MIDWEST LOAN	1	\$115,959.22 \$61,650.00	1.63% 0.87%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
SERVICES INC.	1	φυ1,050.00	0.0770	U	φυ.υυ	INA	U	φυ.

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MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$58,400.00	0.82%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00					\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00					\$0.0
OAK BANK	1	\$80,650.00	1.14%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$165,404.66		·		0	\$0.0
PARK BANK	1	\$75,000.00	1.06%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$70,000.00	0.99%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$73,500.00	1.04%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT	2	\$113,318.68	1.6% 0	\$0.00	NA	0	\$0.0

0 0							
	UNION						
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7% 0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77% 0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7% 0	\$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$1,223,591.48	17.19% 0	\$0.00	NA (	\$0.0
Total		110	\$7,100,285.27	100% 0	\$0.00	(	\$0.0
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9% 0	\$0.00	NA (	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6% 0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2% 0	\$0.00	NA	\$0.0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89% 0	\$0.00	NA	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77% 0	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6% 0	\$0.00	NA (	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51% 0	\$0.00	NA	\$0.0
		9	\$2,590,500.00	6.65% 0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01% 0	\$0.00	NA	\$0.0
		3	\$916,600.00	2.35% 0	\$0.00	NA (	\$0.0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00		Ш	·		Н	\$0.0
	Unavailable	12	\$3,801,063.37	9.78%	_	\$0.00	NA	0	\$0.0
Total		139	\$38,925,912.43	100%	0	\$0.00		0	\$0.0
31417СН99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45% (	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.0

AMERICASH	1	\$304,000.00	0.42%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$393,900.00				Н	\$0.0
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$166,800.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$861,956.93	1.2% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$510,200.00	0.71%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$421,338.00	0.59% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$679,000.00	0.94% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$299,558.03	0.42%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,406,400.00	1.95% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$166,700.00	0.23% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$225,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	3	\$1,034,000.00	1.44% 0	\$0.00	NA	0	\$0.0

1	\$184,700.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$134,500.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$149,400.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$380,709.75	0.53% 0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.27% 0	\$0.00	NA	0	\$0.0
3	\$619,260.00	0.86% 0	\$0.00	NA	0	\$0.0
2	\$448,000.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$192,900.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$0.0
3	\$926,154.91	1.29% 0	\$0.00	NA	0	\$0.0
1	\$219,200.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$136,500.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$482,650.00	0.67% 0	\$0.00	NA	0	\$0.0
2	\$452,152.59	0.63% 0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	2 1 1 3 1 1	1 \$134,500.00  1 \$340,000.00  1 \$133,000.00  1 \$149,400.00  2 \$380,709.75  1 \$197,000.00  2 \$448,000.00  1 \$192,900.00  1 \$170,000.00  3 \$926,154.91  1 \$219,200.00  1 \$136,500.00  2 \$482,650.00  2 \$4452,152.59  1 \$146,400.00	1       \$134,500.00       0.19% 0         1       \$340,000.00       0.47% 0         1       \$133,000.00       0.18% 0         1       \$149,400.00       0.21% 0         2       \$380,709.75       0.53% 0         3       \$619,260.00       0.86% 0         2       \$448,000.00       0.62% 0         1       \$192,900.00       0.27% 0         1       \$170,000.00       0.24% 0         3       \$926,154.91       1.29% 0         1       \$136,500.00       0.3% 0         1       \$136,500.00       0.19% 0         2       \$482,650.00       0.67% 0         2       \$452,152.59       0.63% 0         1       \$146,400.00       0.2% 0	1       \$134,500.00       0.19% 0       \$0.00         1       \$340,000.00       0.47% 0       \$0.00         1       \$133,000.00       0.18% 0       \$0.00         1       \$149,400.00       0.21% 0       \$0.00         2       \$380,709.75       0.53% 0       \$0.00         3       \$619,260.00       0.86% 0       \$0.00         2       \$448,000.00       0.62% 0       \$0.00         1       \$192,900.00       0.27% 0       \$0.00         1       \$170,000.00       0.24% 0       \$0.00         3       \$926,154.91       1.29% 0       \$0.00         1       \$219,200.00       0.3% 0       \$0.00         1       \$136,500.00       0.19% 0       \$0.00         2       \$482,650.00       0.67% 0       \$0.00         2       \$452,152.59       0.63% 0       \$0.00         1       \$146,400.00       0.2% 0       \$0.00	1 \$134,500.00 0.19% 0 \$0.00 NA  1 \$340,000.00 0.47% 0 \$0.00 NA  1 \$133,000.00 0.18% 0 \$0.00 NA  1 \$149,400.00 0.21% 0 \$0.00 NA  2 \$380,709.75 0.53% 0 \$0.00 NA  1 \$197,000.00 0.27% 0 \$0.00 NA  3 \$619,260.00 0.86% 0 \$0.00 NA  2 \$448,000.00 0.62% 0 \$0.00 NA  1 \$192,900.00 0.27% 0 \$0.00 NA  1 \$192,900.00 0.27% 0 \$0.00 NA  1 \$170,000.00 0.24% 0 \$0.00 NA  1 \$170,000.00 0.24% 0 \$0.00 NA  1 \$219,200.00 0.3% 0 \$0.00 NA  1 \$219,200.00 0.3% 0 \$0.00 NA  2 \$482,650.00 0.67% 0 \$0.00 NA  2 \$4482,650.00 0.67% 0 \$0.00 NA  1 \$146,400.00 0.2% 0 \$0.00 NA	1       \$134,500.00       0.19% 0       \$0.00       NA 0         1       \$340,000.00       0.47% 0       \$0.00       NA 0         1       \$133,000.00       0.18% 0       \$0.00       NA 0         1       \$149,400.00       0.21% 0       \$0.00       NA 0         2       \$380,709.75       0.53% 0       \$0.00       NA 0         1       \$197,000.00       0.27% 0       \$0.00       NA 0         2       \$448,000.00       0.62% 0       \$0.00       NA 0         1       \$192,900.00       0.27% 0       \$0.00       NA 0         1       \$170,000.00       0.27% 0       \$0.00       NA 0         1       \$170,000.00       0.24% 0       \$0.00       NA 0         1       \$170,000.00       0.24% 0       \$0.00       NA 0         1       \$219,200.00       0.3% 0       \$0.00       NA 0         1       \$136,500.00       0.19% 0       \$0.00       NA 0         2       \$482,650.00       0.67% 0       \$0.00       NA 0         2       \$452,152.59       0.63% 0       \$0.00       NA 0         1       \$146,400.00       0.2% 0       \$0.00       NA 0 </td

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COMPANY, L.L.C.							
FIRST PLACE BANK	3	\$920,050.00	1.28%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$220,300.00	0.31%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$538,600.00	0.75%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$622,800.00	0.86%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	\$0.00	NA	0	\$0.0

INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
& TRUST	1	Ψ110,000.00	0.1070	Ů	φ0.00	1171		Ψ0.0
LAKE MORTGAGE	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.0
COMPANY INC. LEADER MORTGAGE							H	
COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER ONE								
FINANCIAL	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.0
CORPORATION		φ,σε,1σσισσ	1,05 /6	ľ	Ψ σ.σσ	1,11		
LOS ALAMOS	2	¢470,450,00	0.650		¢0.00	NIA		¢0.0
NATIONAL BANK	2	\$470,450.00	0.65%	U	\$0.00	NA	U	\$0.0
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,								
NATIONAL	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
MERIWEST								
MORTGAGE	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC				-			H	
MIDWEST	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK				-				
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER,							H	
LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS								
BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO								
INVESTMENT	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COMPANY								
NORTHWESTERN								
MORTGAGE	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.0
COMPANY				-				
ON Q FINANCIAL,	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.0
INC.				-				
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$150,200.00	0.21%	Λ	\$0.00	NA	Λ	\$0.0
ORNL FEDERAL	1	\$130,200.00	0.21%	U	\$0.00	INA	U	\$0.0
CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT								
UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL		,						
MORTGAGE	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.0
CORRORATION	l			1	ĺ		1	į į
CORPORATION				L			Ш	

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PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	o	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	O	\$0.0
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$730,500.00			NA	0	\$0.0
	THE PARK BANK	2	\$552,400.00	0.77% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$163,900.00					\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$558,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00					\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$455,672.51	0.63% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$314,126.50	0.44% 0			0	\$0.0
	Unavailable	69	\$17,178,032.82	23.87% 0		NA	0	\$0.0
otal		300	\$72,012,533.97	100% 0	\$0.00		0	\$0.
1417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64% 0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	5	\$687,307.15	20.68% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,511,850.89	45.49% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,323,861.08	100% 0	\$0.00	0	\$0.0
31417СНВ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$142,500.00	1.19% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,109,744.93	42.69% 0		NA 0	\$0.0
Total		53	\$11,971,771.95	100% 0	\$0.00	0	\$0.0
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,568,129.99	100% 0	\$0.00	0	\$0.0
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$111,511.47	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	3	\$352,043.99	0.81% 0	\$0.00	NA 0	\$0.0

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UNION						Ц	
AMERICAN BANK	3	\$357,021.23	0.82%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,152,500.00	2.64%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$228,600.00	0.52%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$226,000.00	0.52%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$585,500.00	1.34% (	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$118,750.00	0.27%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$122,400.00	0.28%		NA	0	\$0.0
BUSEY BANK	2	\$233,425.00	0.53%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26% (	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	\$0.00	NA	0	\$0.0

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CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	O	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	O	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	О	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	o	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$462,000.00	1.06%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$116,500.00	0.27%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$120,000.00	0.27%	\$0.00	NA	0	\$0.0

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1	\$122,200.00	0.28%	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.54%	\$0.00	NA	0	\$0.0
5	\$579,242.77	1.33% 0	\$0.00	NA	0	\$0.0
1	·				-	\$0.0
1	·					\$0.0
1	\$122,850.00					\$0.0
1	\$118,477.35	0.27% 0	\$0.00	NA	0	\$0.0
2	\$242,149.78		·			\$0.0
1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$114,630.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$233,000.00	0.53% 0	\$0.00	NA	0	\$0.0
2	\$222,000.00	0.51% 0	\$0.00	NA	0	\$0.0
1	\$122,500.00	0.28%	\$0.00	NA	o	\$0.0
1	\$112,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$223,347.00	0.51% 0	\$0.00	NA	О	\$0.0
1	\$121,600.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$121,500.00					\$0.0
1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$121,250.00	0.28% 0	\$0.00	NA	0	\$0.0
2	\$236,365.69	0.54% 0	\$0.00	NA	0	\$0.0
	·					\$0.0
3	\$355,000.00	0.81%	φ <b>0.</b> 00	11/1		Ψ0.0
	1 1 1 2 1 2 2 1 1 1 2 2 1 1	2 \$235,000.00 5 \$579,242.77 1 \$110,000.00 1 \$113,600.00 1 \$122,850.00 1 \$118,477.35 2 \$242,149.78 1 \$114,000.00 2 \$233,000.00 2 \$222,000.00 1 \$122,500.00 1 \$122,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 2 \$236,365.69	2 \$235,000.00 0.54% 0 5 \$579,242.77 1.33% 0 1 \$110,000.00 0.25% 0 1 \$113,600.00 0.26% 0 1 \$122,850.00 0.28% 0 1 \$118,477.35 0.27% 0 2 \$242,149.78 0.55% 0 1 \$114,630.00 0.26% 0 1 \$122,500.00 0.51% 0 2 \$223,000.00 0.51% 0 1 \$122,500.00 0.28% 0 1 \$121,600.00 0.26% 0 1 \$121,600.00 0.26% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0	2       \$235,000.00       0.54% 0       \$0.00         5       \$579,242.77       1.33% 0       \$0.00         1       \$110,000.00       0.25% 0       \$0.00         1       \$113,600.00       0.26% 0       \$0.00         1       \$122,850.00       0.28% 0       \$0.00         1       \$118,477.35       0.27% 0       \$0.00         2       \$242,149.78       0.55% 0       \$0.00         1       \$114,630.00       0.26% 0       \$0.00         2       \$233,000.00       0.53% 0       \$0.00         2       \$222,000.00       0.51% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,250.00       0.28% 0       \$0.00         2       \$236,365.69       0.54% 0       \$0.00	2 \$235,000.00 0.54% 0 \$0.00 NA  5 \$579,242.77 1.33% 0 \$0.00 NA  1 \$110,000.00 0.25% 0 \$0.00 NA  1 \$113,600.00 0.26% 0 \$0.00 NA  1 \$122,850.00 0.28% 0 \$0.00 NA  1 \$118,477.35 0.27% 0 \$0.00 NA  2 \$242,149.78 0.55% 0 \$0.00 NA  1 \$114,000.00 0.26% 0 \$0.00 NA  1 \$114,630.00 0.26% 0 \$0.00 NA  2 \$233,000.00 0.53% 0 \$0.00 NA  2 \$222,000.00 0.51% 0 \$0.00 NA  1 \$122,500.00 0.28% 0 \$0.00 NA  1 \$122,500.00 0.28% 0 \$0.00 NA  1 \$121,600.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA	2 \$235,000.00 0.54% 0 \$0.00 NA 0 5 \$579,242.77 1.33% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$113,600.00 0.26% 0 \$0.00 NA 0 1 \$122,850.00 0.28% 0 \$0.00 NA 0 1 \$118,477.35 0.27% 0 \$0.00 NA 0 2 \$242,149.78 0.55% 0 \$0.00 NA 0 1 \$114,000.00 0.26% 0 \$0.00 NA 0 1 \$114,630.00 0.26% 0 \$0.00 NA 0 2 \$233,000.00 0.53% 0 \$0.00 NA 0 2 \$222,000.00 0.51% 0 \$0.00 NA 0 1 \$1122,500.00 0.28% 0 \$0.00 NA 0 1 \$121,600.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0

COMPANY						Т	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$234,800.00	0.54% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA		\$0.0
PARK BANK	1	\$121,500.00	0.28% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33% 0	\$0.00	NA		\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55% 0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27% 0	\$0.00	NA		\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08% 0	\$0.00	NA		\$0.0
RENASANT BANK	2	\$222,000.00	0.51% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	6	\$696,239.25	1.59% 0	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION							
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$114,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$236,036.65	0.54% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$226,800.00	0.52% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$117,600.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78% 0	·		Ц	\$0.0
SWBC MORTGAGE	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26% 0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	2	\$235,000.00	0.54% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	\$0.00	NA	0	\$0.0

	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	0	\$0.0
Total		374	\$43,691,269.07	100%	0	\$0.00		0	\$0.0
					Ц	<u> </u>		Ц	
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.0

UNION						Ш	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$138,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%				
ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	·			
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$264,283.76	0.38%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$811,554.54	1.18%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	\$0.00	NA	0	\$0.0

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BANK OF WASHINGTON	1	\$143,124.00	0.21%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$149,200.00	0.22% (	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$148,000.00		1		-	\$0.0
BAXTER CREDIT UNION	1	\$129,500.00					\$0.0
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00		·		Щ	\$0.0
BLACKHAWK BANK	1	\$124,952.58	0.18% (	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$265,800.00	0.39% (	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$149,600.00					\$0.0
CENTRAL BANK	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$127,675.00	0.19% (	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2% (	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$125,000.00	0.18% (	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19% (	\$0.00	NA	o	\$0.0
	2	\$277,000.00	0.4%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$273,500.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$144,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	\$0.00	NA	0	\$0.0

FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$277,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$139,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$254,300.00	0.37%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	\$0.00	NA	0	\$0.0
	3	\$411,021.29	0.6%	\$0.00	NA	0	\$0.0

3	\$424,400.00	0.62%	\$0.00	NA	0	\$0.0
2	\$267,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.21% (	\$0.00	NA	0	\$0.0
1	\$138,600.00	0.2%	\$0.00	NA	0	\$0.0
1	\$130,250.93				Ц	\$0.0
1	\$138,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$125,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.19% (	\$0.00	NA	0	\$0.0
2	\$268,813.17	0.39% (	\$0.00	NA	0	\$0.0
1	\$132,875.00	0.19% (	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$127,300.00	0.18%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.21%	\$0.00	NA	0	\$0.0
3	\$392,862.24	0.57% (	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$256,563.66	0.37%	0 \$0.00	NA	0	\$0.0
1	\$130,000.00	0.19% (	\$0.00	NA	0	\$0.0
1	\$127,400.00	0.19% (	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$267,000.00  1 \$138,600.00  1 \$130,250.93  1 \$138,500.00  1 \$139,000.00  1 \$125,500.00  1 \$132,875.00  1 \$136,000.00  1 \$127,300.00  1 \$127,300.00  1 \$136,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00	2 \$267,000.00 0.39% 0 1 \$144,000.00 0.21% 0 1 \$138,600.00 0.2% 0 1 \$139,000.00 0.2% 0 1 \$125,500.00 0.18% 0 1 \$132,875.00 0.19% 0 1 \$125,000.00 0.21% 0 1 \$127,300.00 0.28% 0 1 \$136,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.18% 0 2 \$256,563.66 0.37% 0	2       \$267,000.00       0.39% 0       \$0.00         1       \$144,000.00       0.21% 0       \$0.00         1       \$138,600.00       0.2% 0       \$0.00         1       \$138,500.00       0.2% 0       \$0.00         1       \$138,500.00       0.2% 0       \$0.00         1       \$139,000.00       0.2% 0       \$0.00         1       \$125,500.00       0.18% 0       \$0.00         1       \$128,000.00       0.19% 0       \$0.00         2       \$268,813.17       0.39% 0       \$0.00         1       \$132,875.00       0.19% 0       \$0.00         1       \$146,000.00       0.21% 0       \$0.00         1       \$136,000.00       0.28% 0       \$0.00         1       \$127,300.00       0.18% 0       \$0.00         1       \$142,500.00       0.21% 0       \$0.00         1       \$136,000.00       0.2% 0       \$0.00         1       \$136,000.00       0.2% 0       \$0.00         1       \$136,000.00       0.2% 0       \$0.00         1       \$136,000.00       0.2% 0       \$0.00         1       \$136,000.00       0.2% 0       \$0.00	2 \$267,000.00 0.39% 0 \$0.00 NA  1 \$1344,000.00 0.21% 0 \$0.00 NA  1 \$138,600.00 0.2% 0 \$0.00 NA  1 \$138,500.00 0.2% 0 \$0.00 NA  1 \$138,500.00 0.2% 0 \$0.00 NA  1 \$139,000.00 0.2% 0 \$0.00 NA  1 \$125,500.00 0.18% 0 \$0.00 NA  1 \$132,875.00 0.19% 0 \$0.00 NA  1 \$132,875.00 0.19% 0 \$0.00 NA  1 \$1346,000.00 0.21% 0 \$0.00 NA  1 \$136,000.00 0.21% 0 \$0.00 NA  1 \$137,000.00 0.18% 0 \$0.00 NA  1 \$137,000.00 0.21% 0 \$0.00 NA  1 \$137,000.00 0.21% 0 \$0.00 NA  1 \$136,000.00 0.20 0 \$0.00 NA  1 \$136,000.00 0.20 0 \$0.00 NA  1 \$137,000.00 0.21% 0 \$0.00 NA  1 \$135,000.00 0.20 0 \$0.00 NA  1 \$135,000.00 0.20 0 \$0.00 NA  1 \$135,000.00 0.20 0 \$0.00 NA  1 \$135,000.00 0.20 0 \$0.00 NA	2 \$267,000.00 0.39% 0 \$0.00 NA 0  1 \$1344,000.00 0.21% 0 \$0.00 NA 0  1 \$138,600.00 0.2% 0 \$0.00 NA 0  1 \$133,500.00 0.2% 0 \$0.00 NA 0  1 \$139,000.00 0.2% 0 \$0.00 NA 0  1 \$125,500.00 0.18% 0 \$0.00 NA 0  1 \$132,875.00 0.19% 0 \$0.00 NA 0  1 \$132,875.00 0.19% 0 \$0.00 NA 0  1 \$132,875.00 0.19% 0 \$0.00 NA 0  1 \$132,875.00 0.19% 0 \$0.00 NA 0  1 \$146,000.00 0.21% 0 \$0.00 NA 0  1 \$127,300.00 0.18% 0 \$0.00 NA 0  1 \$127,300.00 0.18% 0 \$0.00 NA 0  1 \$131,30,000.00 0.21% 0 \$0.00 NA 0  1 \$136,000.00 0.21% 0 \$0.00 NA 0  1 \$137,000.00 0.21% 0 \$0.00 NA 0  1 \$137,000.00 0.21% 0 \$0.00 NA 0  1 \$131,000.00 0.20% 0 \$0.00 NA 0  1 \$131,000.00 0.20% 0 \$0.00 NA 0  1 \$131,000.00 0.20% 0 \$0.00 NA 0  1 \$131,000.00 0.20% 0 \$0.00 NA 0  1 \$131,000.00 0.20% 0 \$0.00 NA 0  1 \$131,000.00 0.10% 0 \$0.00 NA 0  1 \$131,000.00 0.10% 0 \$0.00 NA 0

MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$256,303.65	0.37%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$272,500.00	0.4%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA	0	\$0.0
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OAK BANK	1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0
OLD SECOND	1	·				
NATIONAL BANK	1	\$147,500.00	0.21%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT	7	\$984,043.81	1.43%	\$0.00	NA	0 \$0
UNION		Ψ201,012.01	1.45/6	Ψοίου	1 1/ 1	0 40
PEOPLES BANK,						+
NATIONAL	2	\$255,160.00	0.37%	\$0.00	NA	0 \$0
ASSOCIATION		Ψ=υυ,=υυ.	0.0.	4		<b>V</b>
PINNACLE CAPITA	L					1
MORTGAGE	1	\$144,000.00	0.21%	\$0.00	NA	0 \$0
CORPORATION		· · ·				ı İ
PORT WASHINGTO	N 1	¢120,000,00	0.1007	φο οο	NT A	0 00
STATE BANK	1	\$129,000.00	0.19%	\$0.00	NA	0 \$0
PRAIRIE STATE	1	¢125 000 00	0.1007	\$0.00	NI A	0 00
BANK & TRUST	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0
PREVAIL CREDIT	1	¢122 242 67	0.1007	\$0.00	NI A	0 00
UNION	1	\$123,343.67	0.18%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0
PROFESSIONAL						
FEDERAL CREDIT	2	\$278,660.00	0.4%	\$0.00	NA	0 \$0
UNION						
PROGRESSIVE	1	¢1.40.524.50	0.22%	\$0.00	NI A	0 \$0
SAVINGS BANK FS	B	\$148,524.59	0.22%	\$0.00	NA	0 \$0
PROVIDENCE BAN	K 2	\$282,450.00	0.41%	\$0.00	NA	0 \$0
PROVIDENT CRED	IT 1	\$145,000.00	0.21%	\$0.00	NA	0 \$0
UNION	1	\$143,000.00	0.2170	J \$0.00	11/7	<u> </u>
REDSTONE FEDER	AL 7	\$939,990.02	1.37%	\$0.00	NA	0 \$0
CREDIT UNION	′	ΦΣΣΣ,ΣΣΟ.04		,		υ φυ
RENASANT BANK	1	\$143,300.00	0.21%	0 \$0.00	NA	0 \$0
RIVER VALLEY		\$135,000.00	0.2%	\$0.00	NA	0 \$0
BANK	1	\$155,000.00	0.2 /0	υ φυ.ου	11/7	υ ψυ
RIVERMARK						<sub> </sub>
COMMUNITY	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION						<del>                                     </del>
ROBINS FEDERAL		\$125,000.00	0.18%	\$0.00	NA	0 \$0
CREDIT UNION		Ψ122,000.00	0.10 /	Ψ0.00	1112	4~
ROLLSTONE BANK	[ 8	\$126,700.00	0.18%	\$0.00	NA	0 \$0
TRUST		Ψ1=0,. υ υ · · ·	0.10.	4		<del>-</del>
ROUNDPOINT						<sub> </sub>
MORTGAGE	2	\$288,200.00	0.42%	\$0.00	NA	0 \$0
SERVICING		, - ,				
CORPORATION				1		<del>                                     </del>
ROYAL CREDIT	6	\$829,161.98	1.2%	\$0.00	NA	0 \$0
UNION		·		·		
SAFE CREDIT UNIO		\$138,399.75	0.2%	1	1	
SAVINGS BANK OF MENDOCINO	7   1	\$127,500.00	0.19%	\$0.00	NA	0 \$0
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COUNTY						Ш	
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$273,100.00	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA	0	\$0.0

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	SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99% 0	\$0.00	NA	0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$136,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$133,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$527,000.00				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$269,361.16	0.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	115	\$15,774,480.03	22.94% 0	\$0.00	NA	0 \$0.0
Γotal		504	\$68,821,893.43	100% 0	\$0.00		0 \$0.0
		1					
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND	2	\$320,000.00	0.29% 0	\$0.00	NA	0 \$0.0

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ACHIEVA CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$997,800.00	0.92% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$166,373.72	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29% 0	\$0.00			\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.0
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2	\$322,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$337,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
19	\$3,071,392.59	2.83%	\$0.00	NA	0	\$0.0
Т 1			\$0.00			\$0.0
1	\$154,300.00	0.14%	\$0.00	NA	0	\$0.0
., 7	\$1,108,534.88	1.02%	\$0.00	NA	0	\$0.0
TEN	. , .				H	
1	\$168,768.04	0.16%	\$0.00	NA	0	\$0.0
	\$1.40 <b>7</b> .600.00	1 2200	40.00	N/A		Φ0.0
9	\$1,495,600.00	1.38%	\$0.00	NA	0	\$0.0
6	\$1,003,554.73	0.92% (	\$0.00	NA	0	\$0.0
5	\$793,529.00			NA	0	\$0.0
1	\$150,000.00	0.14% (	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.15%	\$0.00	NA	0	\$0.0
1			·		Ц	\$0.0
1	\$162,000.00	0.15% (	\$0.00	NA	0	\$0.0
1	\$156,100.00	0.14% (	\$0.00	NA	0	\$0.0
3	\$481,476.74	0.44%	\$0.00	NA	0	\$0.0
2	\$304,985.00	0.28%	\$0.00	NA	0	\$0.0
2	\$307,200.00	0.28%	\$0.00	NA	0	\$0.0
2	\$338,500.00	0.31%	\$0.00	NA	0	\$0.0
Y 1	\$164,153.44	0.15%	\$0.00	NA	0	\$0.0
13			·		Ц	\$0.0
	\$172,000.00	0.16% (	\$0.00	NA	0	\$0.0
ES 2	\$318,450.00	0.29%	\$0.00	NA	0	\$0.0
	1 19 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$337,000.00  1 \$165,000.00  19 \$3,071,392.59  T 1 \$155,000.00  1 \$154,300.00  7 \$1,108,534.88  IT 1 \$168,768.04  9 \$1,495,600.00  6 \$1,003,554.73  5 \$793,529.00  1 \$150,000.00  1 \$158,000.00  2 \$170,000.00  3 \$481,476.74  2 \$304,985.00  2 \$307,200.00  2 \$338,500.00  2 \$338,500.00  2 \$338,500.00  2 \$338,500.00	2 \$337,000.00 0.31% 0 1 \$165,000.00 0.15% 0 19 \$3,071,392.59 2.83% 0 T 1 \$155,000.00 0.14% 0 1 \$154,300.00 0.14% 0 1 \$168,768.04 0.16% 0 9 \$1,495,600.00 1.38% 0 6 \$1,003,554.73 0.92% 0 5 \$793,529.00 0.73% 0 1 \$150,000.00 0.14% 0 1 \$158,000.00 0.15% 0 1 \$156,100.00 0.16% 0 2 \$304,985.00 0.28% 0 2 \$307,200.00 0.28% 0 2 \$338,500.00 0.31% 0 Y 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1 \$172,000.00 0.16% 0 X 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1	2 \$337,000.00 0.31% 0 \$0.00  1 \$165,000.00 0.15% 0 \$0.00  19 \$3,071,392.59 2.83% 0 \$0.00  T 1 \$155,000.00 0.14% 0 \$0.00  1 \$154,300.00 0.14% 0 \$0.00  T 1 \$168,768.04 0.16% 0 \$0.00  9 \$1,495,600.00 1.38% 0 \$0.00  9 \$1,495,600.00 1.38% 0 \$0.00  1 \$150,000.00 0.14% 0 \$0.00  1 \$150,000.00 0.14% 0 \$0.00  1 \$156,100.00 0.15% 0 \$0.00  1 \$162,000.00 0.15% 0 \$0.00  2 \$304,985.00 0.28% 0 \$0.00  2 \$338,500.00 0.31% 0 \$0.00  1 \$164,153.44 0.15% 0 \$0.00  1 \$164,153.44 0.15% 0 \$0.00  1 \$164,153.44 0.15% 0 \$0.00  1 \$164,153.44 0.15% 0 \$0.00  1 \$164,153.44 0.15% 0 \$0.00  1 \$172,000.00 0.16% 0 \$0.00  2 \$338,500.00 0.31% 0 \$0.00  2 \$338,500.00 0.31% 0 \$0.00  1 \$164,153.44 0.15% 0 \$0.00  1 \$172,000.00 0.16% 0 \$0.00	2 \$337,000.00 0.31% 0 \$0.00 NA  1 \$165,000.00 0.15% 0 \$0.00 NA  19 \$3,071,392.59 2.83% 0 \$0.00 NA  T 1 \$155,000.00 0.14% 0 \$0.00 NA  11 \$154,300.00 0.14% 0 \$0.00 NA  T 1 \$168,768.04 0.16% 0 \$0.00 NA  IT 1 \$168,768.04 0.16% 0 \$0.00 NA  9 \$1,495,600.00 1.38% 0 \$0.00 NA  5 \$793,529.00 0.73% 0 \$0.00 NA  1 \$150,000.00 0.14% 0 \$0.00 NA  1 \$158,000.00 0.15% 0 \$0.00 NA  2 \$1,100,000.00 0.15% 0 \$0.00 NA  3 \$481,476.74 0.44% 0 \$0.00 NA  2 \$304,985.00 0.28% 0 \$0.00 NA  1 \$164,153.44 0.15% 0 \$0.00 NA  1 \$164,153.44 0.15% 0 \$0.00 NA  1 \$164,153.44 0.15% 0 \$0.00 NA	2 \$337,000.00 0.31% 0 \$0.00 NA 0  1 \$165,000.00 0.15% 0 \$0.00 NA 0  19 \$3,071,392.59 2.83% 0 \$0.00 NA 0  T 1 \$155,000.00 0.14% 0 \$0.00 NA 0  11 \$154,300.00 0.14% 0 \$0.00 NA 0  T 1 \$168,768.04 0.16% 0 \$0.00 NA 0  17 1 \$168,768.04 0.16% 0 \$0.00 NA 0  9 \$1,495,600.00 1.38% 0 \$0.00 NA 0  6 \$1,003,554.73 0.92% 0 \$0.00 NA 0  5 \$793,529.00 0.73% 0 \$0.00 NA 0  1 \$150,000.00 0.14% 0 \$0.00 NA 0  1 \$158,000.00 0.15% 0 \$0.00 NA 0  2 \$304,985.00 0.28% 0 \$0.00 NA 0  1 \$164,153.44 0.15% 0 \$0.00 NA 0  1 \$164,153.44 0.15% 0 \$0.00 NA 0  1 \$156,100.00 0.31% 0 \$0.00 NA 0  2 \$338,500.00 0.31% 0 \$0.00 NA 0  1 \$164,153.44 0.15% 0 \$0.00 NA 0  1 \$156,100.00 0.31% 0 \$0.00 NA 0

1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$303,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.0
3	\$491,800.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$173,750.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$330,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$156,100.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$324,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
4	\$643,867.94	0.59% 0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$159,302.10	0.15% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
5	\$827,000.00	0.76%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$303,500.00  1 \$159,000.00  3 \$491,800.00  1 \$165,000.00  1 \$171,000.00  2 \$330,500.00  1 \$156,100.00  2 \$324,500.00  1 \$165,000.00  1 \$165,000.00  1 \$152,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00	2 \$303,500.00 0.28% 0 1 \$159,000.00 0.15% 0 1 \$165,000.00 0.15% 0 1 \$171,000.00 0.16% 0 1 \$173,750.00 0.16% 0 2 \$330,500.00 0.3% 0 1 \$156,100.00 0.14% 0 2 \$324,500.00 0.3% 0 1 \$165,000.00 0.16% 0 1 \$152,000.00 0.16% 0 1 \$152,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0	2 \$303,500.00 0.28% 0 \$0.00  1 \$159,000.00 0.15% 0 \$0.00  3 \$491,800.00 0.45% 0 \$0.00  1 \$165,000.00 0.15% 0 \$0.00  1 \$171,000.00 0.16% 0 \$0.00  2 \$330,500.00 0.3% 0 \$0.00  2 \$324,500.00 0.3% 0 \$0.00  1 \$174,400.00 0.16% 0 \$0.00  1 \$152,000.00 0.14% 0 \$0.00  1 \$155,000.00 0.14% 0 \$0.00  1 \$155,000.00 0.14% 0 \$0.00  1 \$157,000.00 0.14% 0 \$0.00  1 \$157,000.00 0.14% 0 \$0.00  1 \$157,000.00 0.14% 0 \$0.00  1 \$157,000.00 0.14% 0 \$0.00  1 \$157,000.00 0.14% 0 \$0.00  1 \$157,000.00 0.14% 0 \$0.00  1 \$159,302.10 0.15% 0 \$0.00  1 \$159,302.10 0.15% 0 \$0.00	2 \$303,500.00 0.28% 0 \$0.00 NA  1 \$159,000.00 0.15% 0 \$0.00 NA  3 \$491,800.00 0.45% 0 \$0.00 NA  1 \$165,000.00 0.15% 0 \$0.00 NA  1 \$171,000.00 0.16% 0 \$0.00 NA  1 \$173,750.00 0.16% 0 \$0.00 NA  2 \$330,500.00 0.3% 0 \$0.00 NA  2 \$3324,500.00 0.3% 0 \$0.00 NA  1 \$174,400.00 0.16% 0 \$0.00 NA  1 \$152,000.00 0.14% 0 \$0.00 NA  1 \$155,000.00 0.14% 0 \$0.00 NA	2 \$303,500.00 0.28% 0 \$0.00 NA 0  1 \$159,000.00 0.15% 0 \$0.00 NA 0  3 \$491,800.00 0.45% 0 \$0.00 NA 0  1 \$165,000.00 0.15% 0 \$0.00 NA 0  1 \$171,000.00 0.16% 0 \$0.00 NA 0  1 \$173,750.00 0.16% 0 \$0.00 NA 0  2 \$330,500.00 0.3% 0 \$0.00 NA 0  2 \$324,500.00 0.3% 0 \$0.00 NA 0  1 \$174,400.00 0.16% 0 \$0.00 NA 0  1 \$165,000.00 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.14% 0 \$0.00 NA 0  1 \$155,000.00 0.14% 0 \$0.00 NA 0  1 \$155,000.00 0.14% 0 \$0.00 NA 0  1 \$157,000.00 0.14% 0 \$0.00 NA 0  1 \$155,000.00 0.14% 0 \$0.00 NA 0  1 \$159,302.10 0.15% 0 \$0.00 NA 0  1 \$159,302.10 0.15% 0 \$0.00 NA 0  1 \$152,000.00 0.14% 0 \$0.00 NA 0  1 \$159,302.10 0.15% 0 \$0.00 NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$834,400.00	0.77%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$317,000.00	0.29%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16% 0	\$0.00			\$0.0
EASTWOOD BANK	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	\$0.00			\$0.0
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EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.0

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FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$803,200.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15% 0	\$0.00	NA	O	\$0.0
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$2,726,170.14	2.51% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14% 0	\$0.00	NA	o	\$0.0
GECU	1	\$158,900.00	0.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46% 0	\$0.00	NA	0	\$0.0
	2	\$317,000.00	0.29% 0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$171,500.00	0.16% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$163,262.89	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$167,267.20	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$315,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.0

2	\$310,000.00	0.29% 0	\$0.00	NA	0	\$0.0
3	\$487,600.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$668,151.92	0.61% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$325,246.61	0.3% 0	\$0.00	NA	0	\$0.0
2	\$338,600.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$150,845.77	0.14% 0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.16% 0	\$0.00	NA	0	\$0.0
3	\$481,656.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$153,679.12	0.14% 0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$653,975.90	0.6% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$150,290.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	·		·	NA	0	\$0.0
1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$337,500.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$329,300.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	3 1 4 1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	3 \$487,600.00  1 \$162,000.00  4 \$668,151.92  1 \$155,000.00  2 \$325,246.61  2 \$338,600.00  1 \$150,845.77  1 \$174,000.00  3 \$481,656.00  1 \$163,500.00  1 \$167,000.00  4 \$653,975.90  1 \$170,000.00  1 \$158,000.00  1 \$158,000.00  1 \$158,000.00  2 \$340,500.00  2 \$337,500.00  1 \$160,000.00  2 \$329,300.00	3       \$487,600.00       0.45% 0         1       \$162,000.00       0.15% 0         4       \$668,151.92       0.61% 0         1       \$155,000.00       0.14% 0         2       \$325,246.61       0.3% 0         1       \$150,845.77       0.14% 0         1       \$174,000.00       0.16% 0         3       \$481,656.00       0.44% 0         1       \$163,500.00       0.15% 0         1       \$167,000.00       0.15% 0         4       \$653,975.90       0.6% 0         1       \$158,000.00       0.15% 0         1       \$159,290.00       0.14% 0         1       \$158,000.00       0.15% 0         2       \$340,500.00       0.31% 0         2       \$337,500.00       0.31% 0         1       \$160,000.00       0.15% 0         2       \$329,300.00       0.30% 0         1       \$172,000.00       0.16% 0	3       \$487,600.00       0.45% 0       \$0.00         1       \$162,000.00       0.15% 0       \$0.00         4       \$668,151.92       0.61% 0       \$0.00         1       \$155,000.00       0.14% 0       \$0.00         2       \$325,246.61       0.3% 0       \$0.00         1       \$150,845.77       0.14% 0       \$0.00         1       \$174,000.00       0.16% 0       \$0.00         3       \$481,656.00       0.44% 0       \$0.00         1       \$163,500.00       0.15% 0       \$0.00         1       \$153,679.12       0.14% 0       \$0.00         1       \$167,000.00       0.15% 0       \$0.00         1       \$170,000.00       0.15% 0       \$0.00         1       \$158,000.00       0.15% 0       \$0.00         1       \$158,000.00       0.15% 0       \$0.00         2       \$340,500.00       0.31% 0       \$0.00         2       \$337,500.00       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         2       \$329,300.00       0.3% 0       \$0.00         1       \$172,000.00       0.16% 0       \$0.00    <	3 \$487,600.00 0.45% 0 \$0.00 NA  1 \$162,000.00 0.15% 0 \$0.00 NA  4 \$668,151.92 0.61% 0 \$0.00 NA  1 \$155,000.00 0.14% 0 \$0.00 NA  2 \$325,246.61 0.3% 0 \$0.00 NA  1 \$150,845.77 0.14% 0 \$0.00 NA  1 \$174,000.00 0.16% 0 \$0.00 NA  3 \$481,656.00 0.44% 0 \$0.00 NA  1 \$163,500.00 0.15% 0 \$0.00 NA  1 \$153,679.12 0.14% 0 \$0.00 NA  1 \$167,000.00 0.15% 0 \$0.00 NA  1 \$150,290.00 0.15% 0 \$0.00 NA  1 \$158,000.00 0.15% 0 \$0.00 NA  1 \$158,000.00 0.15% 0 \$0.00 NA  1 \$158,000.00 0.15% 0 \$0.00 NA  1 \$158,000.00 0.15% 0 \$0.00 NA  1 \$150,290.00 0.15% 0 \$0.00 NA  1 \$150,290.00 0.15% 0 \$0.00 NA  1 \$150,290.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  2 \$340,500.00 0.31% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA  1 \$160,000.00 0.15% 0 \$0.00 NA	3 \$487,600.00 0.45% 0 \$0.00 NA 0  1 \$162,000.00 0.15% 0 \$0.00 NA 0  4 \$668,151.92 0.61% 0 \$0.00 NA 0  2 \$325,246.61 0.3% 0 \$0.00 NA 0  2 \$338,600.00 0.31% 0 \$0.00 NA 0  1 \$150,845.77 0.14% 0 \$0.00 NA 0  1 \$174,000.00 0.16% 0 \$0.00 NA 0  1 \$163,500.00 0.15% 0 \$0.00 NA 0  1 \$163,500.00 0.15% 0 \$0.00 NA 0  1 \$153,679.12 0.14% 0 \$0.00 NA 0  1 \$157,000.00 0.15% 0 \$0.00 NA 0  1 \$157,000.00 0.15% 0 \$0.00 NA 0  1 \$158,000.00 0.15% 0 \$0.00 NA 0  1 \$157,000.00 0.15% 0 \$0.00 NA 0  1 \$158,000.00 0.15% 0 \$0.00 NA 0  1 \$158,000.00 0.15% 0 \$0.00 NA 0  1 \$157,000.00 0.15% 0 \$0.00 NA 0  1 \$158,000.00 0.15% 0 \$0.00 NA 0  1 \$167,000.00 0.15% 0 \$0.00 NA 0  1 \$167,000.00 0.15% 0 \$0.00 NA 0  2 \$340,500.00 0.31% 0 \$0.00 NA 0  1 \$167,000.00 0.15% 0 \$0.00 NA 0  2 \$337,500.00 0.31% 0 \$0.00 NA 0  1 \$160,000.00 0.15% 0 \$0.00 NA 0  2 \$329,300.00 0.31% 0 \$0.00 NA 0

MORTGAGE CENTE	R,					
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$150,800.00	0.14% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK O	2 2	\$325,500.00	0.3% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAI CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$161,684.00	0.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$164,500.00	0.15% 0	\$0.00	NA 0	\$0.0
PBI BANK	2	\$326,625.00	0.3% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT	5		0.74% 0		NA 0	1

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$316,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77% 0				\$0.0
RPM MORTGAGE, INC.	2	\$330,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$174,000.00	0.16% 0	\$0.00	NA	0	\$0.0

SHREWSBURY FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$344,041.02	0.32% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6% 0	·		Ш	\$0.0
ST. MARYS BANK	1	\$170,400.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$317,000.00	0.29% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72% 0	\$0.00	NA	0	\$0.0

SUTTON BANK	1	\$172,500.00	0.16%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$482,300.00	0.44%			
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$165,300.00	0.15%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$331,400.00	0.3%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0 \$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	2	\$319,964.06	0.29%	0 \$0.00	NA	0 \$0.0

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I	UNION	<u> </u>		[ [			
	VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	3	\$484,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$19,261,512.10	17.69% 0	\$0.00	NA 0	\$0.0
Total		672	\$108,712,799.55	100% 0	\$0.00	0	\$0.0
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	\$0.00	NA	o	\$0.0
AMEGY MORTGAGE	3	\$361,481.80	0.96%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$119,200.00	0.32%			$\boldsymbol{T}$	\$0.0
ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$570,735.00	1.52%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$458,500.00	1.22%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$121,500.00	0.32%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$111,516.34	0.3%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$122,950.00	0.33%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$458,500.00	1.22%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$118,000.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$118,000.00	0.31%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$234,818.10	0.62%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	\$0.00	) NA(	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	\$0.00	) NA(	\$0.0
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	\$0.00	) NA(	\$0.0
CORTRUST BANK	1	\$121,000.00	0.32%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	\$0.00	) NA(	\$0.0
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	\$0.00	) NA(	\$0.0
DFCU FINANCIAL	4	\$464,358.75	1.23%	\$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6% (	\$0.00	) NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	\$0.00	) NA(	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62% (	\$0.00	) NA(	\$0.0
DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	\$0.00	) NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	\$0.00	) NA(	\$0.0
ENVISION CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	) NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	\$0.00	) NA(	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	\$0.00	) NA(	\$0.0
FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	\$0.00	NA (	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	\$0.00	NA (	\$0.0

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FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	_1	\$119,200.00	0.32%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$241,000.00	0.64%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$696,300.00	1.85%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57% (				\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$113,900.00	0.3%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$354,200.00	0.94%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$228,500.00	0.61%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$229,524.98	0.61%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	2	\$227,746.10	0.61%	\$0.00	NA	0	\$0.0
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UNION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.0

ORTHERN OHIO VESTMENT OMPANY ORTHWEST DERAL CREDIT IION ORWOOD OPERATIVE BANK D SECOND ITIONAL BANK TELCO CREDIT IION ONACLE CAPITAL	1 1 2 1	\$124,450.00 \$112,014.19 \$179,030.54 \$115,300.00	0.3%	0 \$0.	00 NA	0	
ORTHWEST DERAL CREDIT HON ORWOOD OPERATIVE BANK D SECOND TIONAL BANK TELCO CREDIT	1	\$179,030.54					\$0.0
ORWOOD OPERATIVE BANK D SECOND TIONAL BANK TELCO CREDIT	1		0.48%	0 \$0.	00 NA		
TIONAL BANK TELCO CREDIT IION		\$115,300.00		· L		·Ιυ	\$0.0
IION	2		0.31%	0 \$0.	00 NA	0	\$0.0
INACI E CAPITAL		\$228,873.16	0.61%	0 \$0.	00 NA	0	\$0.0
ORTGAGE ORPORATION	1	\$110,000.00	0.29%	0 \$0.	00 NA	0	\$0.0
OFESSIONAL DERAL CREDIT IION	1	\$112,240.00	0.3%	0 \$0.	00 NA	0	\$0.0
AL ESTATE DRTGAGE TWORK INC.	1	\$110,000.00	0.29%	0 \$0.	00 NA	0	\$0.0
DSTONE FEDERAL EDIT UNION	1	\$118,501.45	0.32%	0 \$0.	00 NA	0	\$0.0
DWOOD CREDIT IION	1	\$119,000.00	0.32%	0 \$0.	00 NA	0	\$0.0
NASANT BANK	1	\$123,750.00	0.33%	0 \$0.	00 NA	0	\$0.0
OUNDPOINT ORTGAGE RVICING ORPORATION	1						
YAL CREDIT IION	1	\$111,400.00	0.3%	0 \$0.	00 NA	0	\$0.0
BINE STATE BANK ID TRUST MPANY	1	\$121,100.00	0.32%	0 \$0.	00 NA	0	\$0.0
FE CREDIT UNION	1	\$114,513.31	0.3%	0 \$0.	00 NA	0	\$0.0
N FRANCISCO RE CREDIT UNION	1	\$124,000.00	0.33%	0 \$0.	00 NA	0	\$0.0
OTIABANK OF ERTO RICO	1	\$117,898.91	0.31%	0 \$0.	00 NA	0	\$0.0
CURITY TIONAL DRTGAGE	1	\$116,000.00	0.31%	0 \$0.	00 NA	0	\$0.0
MERSET TRUST MPANY	2	\$234,000.00	0.62%	0 \$0.	00 NA	0	\$0.0
UND COMMUNITY NK	1	\$120,200.00	0.32%	0 \$0.	00 NA	0	\$0.0
	1	\$120,000.00	0.32%	0 \$0.	00 NA	0	\$0.0
	DERAL CREDIT ION AL ESTATE DRTGAGE TWORK INC. DSTONE FEDERAL EDIT UNION DWOOD CREDIT ION NASANT BANK UNDPOINT DRTGAGE RVICING RPORATION YAL CREDIT ION BINE STATE BANK D TRUST MPANY FE CREDIT UNION N FRANCISCO E CREDIT UNION OTIABANK OF ERTO RICO CURITY TIONAL DRTGAGE MERSET TRUST MPANY UND COMMUNITY	DERAL CREDIT ION  AL ESTATE DRTGAGE TWORK INC.  DSTONE FEDERAL EDIT UNION  DWOOD CREDIT ION  NASANT BANK UNDPOINT DRTGAGE RVICING RPORATION  YAL CREDIT ION  BINE STATE BANK D TRUST MPANY FE CREDIT UNION OTIABANK OF ERTO RICO CURITY TIONAL DRTGAGE MERSET TRUST MPANY UND COMMUNITY NK  1  1  1  1  1  1  1  1  1  1  1  1  1	DERAL CREDIT 1 \$112,240.00  AL ESTATE  ORTGAGE 1 \$110,000.00  TWORK INC.  DSTONE FEDERAL 1 \$118,501.45  EDIT UNION 1 \$119,000.00  NASANT BANK 1 \$123,750.00  UNDPOINT ORTGAGE 1 \$110,500.00  PAL CREDIT 1 \$111,400.00  BINE STATE BANK 1 \$121,100.00  BINE STATE BANK D TRUST 1 \$121,100.00  MPANY FE CREDIT UNION 1 \$114,513.31  N FRANCISCO 1 \$124,000.00  OTIABANK OF ERTO RICO 1 \$117,898.91  CURITY TIONAL 1 \$116,000.00  OTIABANK OF ERTO RICO 2 \$234,000.00  OTIABANY 2 \$234,000.00  MERSET TRUST 2 \$234,000.00  MPANY 1 \$120,200.00	DERAL CREDIT 1 \$112,240.00 0.3% ION	DERAL CREDIT 1 \$112,240.00 0.3% 0 \$0.  AL ESTATE DRTGAGE 1 \$110,000.00 0.29% 0 \$0.  TWORK INC.  DSTONE FEDERAL EDIT UNION 1 \$119,000.00 0.32% 0 \$0.  NASANT BANK 1 \$123,750.00 0.33% 0 \$0.  UNDPOINT DRTGAGE 1 \$110,500.00 0.29% 0 \$0.  PAL CREDIT 1 \$111,400.00 0.3% 0 \$0.  BINE STATE BANK D TRUST 1 \$121,100.00 0.32% 0 \$0.  BINE STATE BANK D TRUST 1 \$124,000.00 0.33% 0 \$0.  N FRANCISCO E CREDIT UNION 1 \$114,513.31 0.3% 0 \$0.  N FRANCISCO E CREDIT UNION 1 \$114,513.31 0.3% 0 \$0.  DTIABANK OF ERTO RICO 1 \$117,898.91 0.31% 0 \$0.  CURITY TIONAL 1 \$116,000.00 0.32% 0 \$0.  MERSET TRUST 2 \$234,000.00 0.62% 0 \$0.  WIND COMMUNITY NK 1 \$120,200.00 0.32% 0 \$0.	DERAL CREDIT 1 \$112,240.00 0.3% 0 \$0.00 NA SOLON	DERAL CREDIT 1 \$112,240.00 0.3% 0 \$0.00 NA 0 ION ALL ESTATE 1 \$110,000.00 0.29% 0 \$0.00 NA 0 TWORK INC. DISTONE FEDERAL EDIT UNION DWOOD CREDIT 1 \$119,000.00 0.32% 0 \$0.00 NA 0 NA 0 ION NASANT BANK 1 \$123,750.00 0.33% 0 \$0.00 NA 0 ION NASANT BANK 1 \$123,750.00 0.33% 0 \$0.00 NA 0 ION NASANT BANK 1 \$110,500.00 0.29% 0 \$0.00 NA 0 ION NASANT BANK 1 \$110,500.00 0.29% 0 \$0.00 NA 0 ION NA 0 ION ION ION ION ION ION ION ION ION ION

ST. JAMES MORTGAGE CORPORATION							
STATE BANK OF THE LAKES	3	\$339,300.00	0.9% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$231,000.00	0.61% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$118,988.21	0.32% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$118,000.00	0.31% 0		NA	0	\$0.0
TEXAS BANK	1	\$122,000.00	0.32% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	_1	\$115,800.00	0.31% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33% 0				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$580,243.51	1.54% 0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$9,806,267.14	26.06%	-	\$0.00	NA	0	\$0.0
Total		323	\$37,606,059.67	100%	0	\$0.00		0	\$0.0
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0.0

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BANCORP BANK	SOUTH	5	\$835,537.23	1.53%	0	\$0.00	NA	0	\$0.0
BANK OF T		1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF 7		1	\$141,797.34	0.26%	0	\$0.00	NA	0	\$0.0
BANK-FUN FEDERAL UNION		1	\$142,388.66	0.26%	0	\$0.00	NA	0	\$0.0
BAYCOAS	T BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO C UNION	REDIT 2	2	\$267,349.84	0.49%	0	\$0.00	NA	0	\$0.0
BENEFICIA MUTUAL S BANK		1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BERKSHIR SAVINGS I	E COUNTY BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHA COMMUNI CREDIT UI	TY 1	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BOEING EI CREDIT UI	MPLOYEES NION	2	\$291,300.00	0.53%	0	\$0.00	NA	0	\$0.0
CAPITAL O UNION	CREDIT	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CARDINAI FINANCIA COMPANY PARTNERS	L 7, LIMITED	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCAL	L, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	0	\$0.0
CBC FEDE CREDIT UI		1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAC COMPANY		3	\$419,240.95	0.77%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	PACIFIC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAC COMPANY CENTURY	, D/B/A	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CHEMICAI		1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CHERRY C MORTGAC COMPANY	CREEK GE 1	1	\$141,000.00	0.26%		\$0.00			
CIMARRO MORTGAC COMPANY	N GE	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS I WHOLESA	FIRST 2	2	\$269,796.00	0.49%	0	\$0.00	NA	0	\$0.0

MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$138,000.00	0.25%	0 \$0.00	NA	0	\$0.0
 CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	7	\$961,369.74	1.76%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5% (	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99% (	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	1	\$146,264.13	0.27%	0 \$0.00	NA		\$0.0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$803,485.58	1.47%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%			П	\$0.0
FREMONT BANK	30	\$3,938,186.49	7.19%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%				\$0.0
GMFS, LLC	1	\$138,500.00	0.25%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%				\$0.0
GREAT WESTERN BANK	6	\$797,750.00	1.46%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$796,181.60	1.45%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$265,569.00	0.48%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$134,616.16	0.25%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$138,750.00	0.25%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	\$0.00	NA	0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$139,000.00	0.25%		\$0.00	NA		\$0.0
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.0

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<u></u>	SFMC L.P.	1	\$135,500.00	0.25%	0 \$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$133,755.72	0.24%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26% (	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$696,950.00	1.27%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1% (	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	\$0.00	NA	0	\$0.
	W.J. BRADLEY	2	\$251,250.00	0.46%	0 \$0.00	NA	$\circ$	\$0.

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	MORTGAGE CAPITAL, LLC						<u> </u>	
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00			NA	0	
<u> </u>	WESTBURY BANK	1	\$133,000.00	0.24% 0	\$0.00	NA	<u>, 0</u>	\$0.0
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$274,540.00		\$0.00		, 0	
	Unavailable	94	\$12,651,202.88	1 1 1	\$0.00		<u>, 0</u>	
Total		406	\$54,764,531.30	100% 0	\$0.00	<u> </u>	0	\$0.0
<u> </u>				1		ļ	Ľ	<u> </u>
31417CHK4	ALLIANCE BANK	1	\$152,000.00	1 11	\$0.00		+	
<u> </u>	AMEGY MORTGAGE		\$160,000.00	0.59% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58% 0	\$0.00	NA	, 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$484,000.00		\$0.00			
<u> </u>	BANK OF THE WEST	1	\$171,264.68	0.63% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62% 0	\$0.00	NA	, 0	\$0.0
	BAXTER CREDIT UNION	1	\$167,289.00	0.61% 0	\$0.00	NA	, 0	\$0.0
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00				$\bot$	
<u> </u>	CASHCALL, INC.	9	\$1,414,900.00	5.19% 0	\$0.00	NA	<u>، 0</u>	\$0.0
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58% 0	\$0.00	NA	, 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00		·		Ш	
	CHEMICAL BANK	1	\$172,000.00	0.63% 0	\$0.00	NA	<u>، 0</u>	\$0.0

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CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$166,250.00	0.61%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$152,000.00	0.56%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$801,300.00	2.94%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,453,600.00	5.33%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION	3	\$484,700.00	1.78% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.57% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$150,000.00	0.55% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00	0.6% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$321,700.00	1.18% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63% 0	\$0.00	NA	0 \$0.0
 RABOBANK, N.A.	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61% 0	\$0.00	NA	0 \$0.0
 RENASANT BANK	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.0
 RIVER VALLEY BANK	1	\$164,000.00	0.6% 0		NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$164,000.00	0.6% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE,	1	\$153,000.00	0.56% 0	\$0.00	NA	0 \$0.0

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	INC.			1			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$157,936.00	0.58% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13% 0	·		
	UMPQUA BANK	2	\$310,836.33	1.14% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$153,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,519,769.43	20.27% 0	\$0.00	NA 0	\$0.0
Total		171	\$27,254,477.20	100% 0	\$0.00	0	\$0.0
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$114,500.00	0.26%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$66,450.16	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$192,747.29	0.43%	0 \$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$57,500.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$651,921.48	1.46%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$152,000.00	0.34%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY	2	\$108,900.00	0.24%	0 \$0.00	NA	0	\$0.0

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CREDIT UNION								
BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00			·		Н	\$0.0
BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$175,400.00						\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$74,477.11	0.17% 0	\$0.00	NA	0	\$0.0
1	\$63,500.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$169,870.98	0.38%	\$0.00	NA	0	\$0.0
3	\$233,200.00	0.52% 0	\$0.00	NA	0	\$0.0
2	\$125,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$83,700.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$143,644.50	0.32% 0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$54,800.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$171,000.00	0.38% 0	\$0.00	NA	0	\$0.0
1	\$69,600.00	0.16% 0	\$0.00	NA	0	\$0.0
5	\$328,200.00	0.74% 0	\$0.00	NA	0	\$0.0
9	\$507,506.36	1.14% 0	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.12%	\$0.00	NA	0	\$0.0
2	\$161,000.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$75,178.07	0.17% 0	\$0.00	NA	0	\$0.0
3	\$139,128.86	0.31% 0	\$0.00	NA	0	\$0.0
1	\$22,400.00	0.05%	\$0.00	NA	0	\$0.0
	3 2 1 1 2 1 1 3 1 2 1 1 3 1 3 1 3	1 \$74,477.11 1 \$63,500.00 3 \$169,870.98 3 \$233,200.00 2 \$125,000.00 1 \$83,700.00 1 \$80,000.00 2 \$143,644.50 1 \$84,000.00 1 \$54,800.00 1 \$54,800.00 1 \$59,600.00 2 \$161,000.00 2 \$161,000.00 1 \$75,178.07 3 \$139,128.86	1 \$74,477.11 0.17% 0 1 \$63,500.00 0.14% 0 3 \$169,870.98 0.38% 0 2 \$125,000.00 0.52% 0 1 \$83,700.00 0.19% 0 1 \$80,000.00 0.18% 0 2 \$143,644.50 0.32% 0 1 \$84,000.00 0.19% 0 1 \$54,800.00 0.12% 0 1 \$50,000.00 0.11% 0 3 \$171,000.00 0.38% 0 1 \$69,600.00 0.16% 0 5 \$328,200.00 0.74% 0 9 \$507,506.36 1.14% 0 9 \$507,506.36 1.14% 0 1 \$52,500.00 0.12% 0 2 \$161,000.00 0.36% 0 1 \$75,178.07 0.17% 0 3 \$139,128.86 0.31% 0	1       \$74,477.11       0.17% 0       \$0.00         1       \$63,500.00       0.14% 0       \$0.00         3       \$169,870.98       0.38% 0       \$0.00         2       \$125,000.00       0.52% 0       \$0.00         1       \$83,700.00       0.19% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00         2       \$143,644.50       0.32% 0       \$0.00         1       \$84,000.00       0.19% 0       \$0.00         1       \$54,800.00       0.12% 0       \$0.00         3       \$171,000.00       0.38% 0       \$0.00         3       \$171,000.00       0.38% 0       \$0.00         4       \$69,600.00       0.11% 0       \$0.00         5       \$328,200.00       0.74% 0       \$0.00         9       \$507,506.36       1.14% 0       \$0.00         1       \$52,500.00       0.12% 0       \$0.00         2       \$161,000.00       0.36% 0       \$0.00         3       \$139,128.86       0.31% 0       \$0.00	1 \$74,477.11 0.17% 0 \$0.00 NA  1 \$63,500.00 0.14% 0 \$0.00 NA  3 \$169,870.98 0.38% 0 \$0.00 NA  3 \$233,200.00 0.52% 0 \$0.00 NA  1 \$83,700.00 0.19% 0 \$0.00 NA  1 \$80,000.00 0.18% 0 \$0.00 NA  2 \$143,644.50 0.32% 0 \$0.00 NA  1 \$84,000.00 0.19% 0 \$0.00 NA  1 \$84,000.00 0.19% 0 \$0.00 NA  1 \$54,800.00 0.12% 0 \$0.00 NA  1 \$50,000.00 0.11% 0 \$0.00 NA  1 \$50,000.00 0.16% 0 \$0.00 NA  1 \$5328,200.00 0.74% 0 \$0.00 NA  1 \$52,500.00 0.12% 0 \$0.00 NA  2 \$161,000.00 0.36% 0 \$0.00 NA  1 \$75,178.07 0.17% 0 \$0.00 NA  3 \$139,128.86 0.31% 0 \$0.00 NA	1       \$74,477.11       0.17% 0       \$0.00       NA 0         1       \$63,500.00       0.14% 0       \$0.00       NA 0         3       \$169,870.98       0.38% 0       \$0.00       NA 0         3       \$233,200.00       0.52% 0       \$0.00       NA 0         2       \$125,000.00       0.28% 0       \$0.00       NA 0         1       \$83,700.00       0.19% 0       \$0.00       NA 0         1       \$80,000.00       0.18% 0       \$0.00       NA 0         2       \$143,644.50       0.32% 0       \$0.00       NA 0         1       \$84,000.00       0.19% 0       \$0.00       NA 0         1       \$54,800.00       0.12% 0       \$0.00       NA 0         1       \$50,000.00       0.11% 0       \$0.00       NA 0         1       \$69,600.00       0.11% 0       \$0.00       NA 0         5       \$328,200.00       0.74% 0       \$0.00       NA 0         9       \$507,506.36       1.14% 0       \$0.00       NA 0         1       \$52,500.00       0.12% 0       \$0.00       NA 0         2       \$161,000.00       0.36% 0       \$0.00       NA 0

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FIRST CENTURY BANK	1	\$57,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$307,566.00	0.69%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$480,615.13	1.08%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%			
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.0
FREMONT BANK	10	\$771,791.28	1.73%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00				
GECU	4	\$192,290.00	0.43%	\$0.00	NA	0 \$0.0

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1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.0
10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.0
2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.0
1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.0
3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.0
4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.0
6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	10 2 2 1 2 1 2 1 2 1 3 2 4 2	10 \$624,880.00 2 \$115,000.00 2 \$127,600.00 1 \$75,000.00 2 \$129,850.00 2 \$102,603.31 1 \$31,000.00 2 \$95,000.00 1 \$58,800.00 1 \$66,400.00 2 \$144,900.00 2 \$144,900.00 2 \$149,650.00 4 \$286,700.00 2 \$113,700.00 6 \$346,850.00	10 \$624,880.00 1.4% 2 \$115,000.00 0.26% 2 \$127,600.00 0.29% 1 \$75,000.00 0.17% 2 \$129,850.00 0.29% 1 \$64,500.00 0.14% 2 \$102,603.31 0.23% 1 \$31,000.00 0.07% 2 \$95,000.00 0.21% 1 \$58,800.00 0.13% 1 \$66,400.00 0.15% 2 \$144,900.00 0.33% 1 \$61,217.30 0.14% 3 \$211,900.00 0.34% 4 \$286,700.00 0.34% 4 \$286,700.00 0.64% 5 \$143,700.00 0.26% 6 \$346,850.00 0.78%	10 \$624,880.00 1.4% 0 2 \$115,000.00 0.26% 0 2 \$127,600.00 0.29% 0 1 \$75,000.00 0.17% 0 2 \$129,850.00 0.29% 0 1 \$64,500.00 0.14% 0 2 \$102,603.31 0.23% 0 1 \$31,000.00 0.07% 0 2 \$95,000.00 0.21% 0 1 \$58,800.00 0.13% 0 1 \$66,400.00 0.15% 0 2 \$144,900.00 0.33% 0 1 \$61,217.30 0.14% 0 3 \$211,900.00 0.48% 0 2 \$149,650.00 0.34% 0 4 \$286,700.00 0.34% 0 2 \$113,700.00 0.26% 0 6 \$346,850.00 0.78% 0	10       \$624,880.00       1.4% 0       \$0.00         2       \$115,000.00       0.26% 0       \$0.00         2       \$127,600.00       0.29% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         2       \$129,850.00       0.29% 0       \$0.00         1       \$64,500.00       0.14% 0       \$0.00         2       \$102,603.31       0.23% 0       \$0.00         1       \$31,000.00       0.07% 0       \$0.00         2       \$95,000.00       0.21% 0       \$0.00         1       \$58,800.00       0.13% 0       \$0.00         2       \$144,900.00       0.33% 0       \$0.00         2       \$144,900.00       0.33% 0       \$0.00         3       \$211,900.00       0.48% 0       \$0.00         4       \$286,700.00       0.64% 0       \$0.00         2       \$113,700.00       0.26% 0       \$0.00         6       \$346,850.00       0.78% 0       \$0.00	10 \$624,880.00 1.4% 0 \$0.00 NA 2 \$115,000.00 0.26% 0 \$0.00 NA 2 \$127,600.00 0.29% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 2 \$129,850.00 0.29% 0 \$0.00 NA 1 \$64,500.00 0.14% 0 \$0.00 NA 2 \$102,603.31 0.23% 0 \$0.00 NA 1 \$31,000.00 0.07% 0 \$0.00 NA 2 \$95,000.00 0.21% 0 \$0.00 NA 1 \$58,800.00 0.13% 0 \$0.00 NA 2 \$144,900.00 0.15% 0 \$0.00 NA 2 \$144,900.00 0.33% 0 \$0.00 NA 3 \$211,900.00 0.48% 0 \$0.00 NA 2 \$149,650.00 0.34% 0 \$0.00 NA 4 \$286,700.00 0.64% 0 \$0.00 NA 2 \$113,700.00 0.64% 0 \$0.00 NA	10 \$624,880.00 1.4% 0 \$0.00 NA 0 2 \$115,000.00 0.26% 0 \$0.00 NA 0 2 \$127,600.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 2 \$129,850.00 0.29% 0 \$0.00 NA 0 1 \$64,500.00 0.14% 0 \$0.00 NA 0 2 \$102,603.31 0.23% 0 \$0.00 NA 0 1 \$31,000.00 0.07% 0 \$0.00 NA 0 2 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$58,800.00 0.13% 0 \$0.00 NA 0 1 \$66,400.00 0.15% 0 \$0.00 NA 0 2 \$144,900.00 0.33% 0 \$0.00 NA 0 2 \$144,900.00 0.33% 0 \$0.00 NA 0 2 \$144,900.00 0.33% 0 \$0.00 NA 0 4 \$286,700.00 0.48% 0 \$0.00 NA 0 2 \$113,700.00 0.48% 0 \$0.00 NA 0 2 \$113,700.00 0.64% 0 \$0.00 NA 0 2 \$113,700.00 0.64% 0 \$0.00 NA 0 3 \$211,700.00 0.64% 0 \$0.00 NA 0 4 \$286,700.00 0.64% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$47,500.00	0.11% 0	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$68,000.00	0.15%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$58,500.00	0.13%	\$0.00	NA	\$0.0
MARINE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$130,000.00	0.29% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	J 1	\$75,250.00	0.17% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$125,650.00	0.28% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	( 2	\$83,883.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER LLC	8, 8	\$430,000.00	0.96% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$62,500.00	0.14% 0	\$0.00	NA	\$0.0
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NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18% (	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	_1	\$37,500.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01% (	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29% (	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19% (	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$81,600.00	0.18%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37% (				\$0.0
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	\$0.00	NA	0	\$0.0
	3	\$151,000.00	0.34%	\$0.00	NA	0	\$0.0
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PRAIRIE STATE BANK & TRUST							
PRIMEWEST							
MORTGAGE	3	\$181,212.00	0.41% 0	\$0.00	NA	n	\$0.0
CORPORATION	ر ا	Ψ101,212.00	0.11/0	Ψ0.00	1112		ΨΟ.
PROFESSIONAL							
FEDERAL CREDIT	8	\$515,650.00	1.16% 0	\$0.00	NA	0	\$0.0
UNION	-	4,		7		Ì	
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$126,100.00	0.28% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$209,300.00	0.47% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$227,500.00	0.51% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$84,900.00	0.19% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$220,634.92	0.5% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$148,870.92	0.33% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$58,580.00	0.13% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$43,623.27		·		0	\$0.0
	1	\$76,209.00	0.17% 0	\$0.00	NA	0	\$0.0
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SOLARITY CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$354,950.00	0.8% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	3	\$150,851.40	0.34% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$106,700.00	0.24% 0		NA		\$0.0
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18% 0		NA		\$0.0
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$584,385.24	1.31% 0	\$0.00	NA	0	\$0.0
	3	\$220,450.00	0.49% 0	\$0.00	NA	0	\$0.0

	UNITED BANK & TRUST						
	UNITED BANK OF UNION	1	\$63,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$59,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$156,650.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$117,219.31	0.26% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$10,329,272.24	23.22% 0	\$0.00	NA 0	\$0.0
Total		700	\$44,566,522.92	100% 0	\$0.00	0	\$0.0
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09% 0	\$0.00	NA 0	\$0.0
		1	\$119,400.00	3.94% 0	\$0.00	NA 0	\$0.0

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	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	1	\$121,796.00	4.02%	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00			NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,065,952.11	35.16% (			0	\$0.0
Total		28	\$3,030,916.77	100%	\$0.00		0	<b>\$0.</b> 0
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69% (	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95% (	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$394,400.00	15.36% (	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76% (	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9% (	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% (	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$272,661.09	10.65% (	1			\$0.0
Total		19	\$2,567,233.50	100%	\$0.00		0	\$0.0
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31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$1,949,500.00	10.78% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$461,121.81	2.55% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$173,600.00	0.96% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$170,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14% 0	\$0.00	NA 0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85% 0	\$0.00	NA 0	\$0.0
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98% 0	\$0.00	NA 0	\$0.0
		1	\$224,444.87	1.24% 0	\$0.00	NA 0	\$0.0

	POPULAR MORTGAGE, INC.						
	RPM MORTGAGE, INC.	1	\$178,150.00	0.98% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$222,700.00	1.23% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$384,500.00	2.13% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,484,663.85	30.31% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,089,423.53	100% 0	\$0.00	0	\$0.0
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$113,009.23	0.1% 0	\$0.00	NA 0	\$0.0
		2	\$576,800.00	0.53% 0	\$0.00	NA 0	\$0.0

ALLIED MORTGAGE GROUP, INC.							
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	·		Ш	\$0.0
BANK MUTUAL	1	\$177,649.34	0.16%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	, ,,	0.97%	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$587,090.00	0.54%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$508,000.00	0.47%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$106,000.00	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53% 0	\$0.00	NA	0	\$0.0
	3	\$831,651.00	0.77%	\$0.00	NA	0	\$0.0

CARNEGIE MORTGAGE, LLC								
CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$504,800.00	0.47%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$721,688.76	0.66% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00					\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5% 0	\$0.00	NA	0	\$0.0

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10	\$2,750,258.47	2.53%	\$0.00	NA	0	\$0.0
1	\$162,700.00	0.15%	\$0.00	NA	0	\$0.0
2	\$389,800.00	0.36%	\$0.00	NA	0	\$0.0
9	\$2,606,752.40	2.4%	\$0.00	NA	0	\$0.0
1	\$170,186.09	0.16%	\$0.00	NA	0	\$0.0
1	\$193,200.00	0.18%	\$0.00	NA	0	\$0.0
3	\$433,400.00	0.4%	\$0.00	NA	0	\$0.0
1	\$111,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$173,950.00	0.16%	\$0.00	NA	0	\$0.0
4	\$1,122,980.04	1.03%	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$175,250.00	0.16%	\$0.00	NA	0	\$0.0
2	\$328,704.19	0.3%	\$0.00	NA	0	\$0.0
1	\$396,700.00	0.37%	\$0.00	NA	0	\$0.0
1	\$275,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.12%	\$0.00	NA	0	\$0.0
4	\$497,500.00	0.46%	\$0.00	NA	0	\$0.0
3	\$525,800.00	0.48%	\$0.00	NA	0	\$0.0
1	\$233,200.00	0.21%	\$0.00	NA	0	\$0.0
2	\$403,700.00	0.37%	\$0.00	NA	0	\$0.0
2	\$656,650.00	0.61%	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.26%	\$0.00	NA	0	\$0.0
4	\$600,100.00	0.55%	\$0.00	NA	0	\$0.0
1	\$224,900.00	0.21%	\$0.00	NA	0	\$0.0
1	\$171,600.00	0.16%	\$0.00	NA	0	\$0.0
3	\$426,000.00	0.39%	\$0.00	NA	0	\$0.0
	1 2 9 1 1 3 1 1 1 2 1 1 2 2 1 4 1 1	1 \$162,700.00 2 \$389,800.00 9 \$2,606,752.40 1 \$170,186.09 1 \$193,200.00 3 \$433,400.00 1 \$111,500.00 1 \$173,950.00 4 \$1,122,980.04 1 \$176,500.00 2 \$328,704.19 1 \$396,700.00 2 \$328,704.19 1 \$275,500.00 1 \$127,200.00 4 \$497,500.00 2 \$403,700.00 2 \$403,700.00 2 \$403,700.00 2 \$403,700.00 1 \$233,200.00 2 \$656,650.00 1 \$282,000.00 4 \$600,100.00 1 \$171,600.00	1       \$162,700.00       0.15% (         2       \$389,800.00       0.36% (         9       \$2,606,752.40       2.4% (         1       \$170,186.09       0.16% (         1       \$193,200.00       0.18% (         3       \$433,400.00       0.4% (         1       \$111,500.00       0.16% (         4       \$1,122,980.04       1.03% (         1       \$176,500.00       0.16% (         2       \$328,704.19       0.3% (         1       \$175,250.00       0.16% (         2       \$328,704.19       0.3% (         1       \$275,500.00       0.25% (         1       \$127,200.00       0.12% (         4       \$497,500.00       0.46% (         3       \$525,800.00       0.48% (         1       \$233,200.00       0.21% (         2       \$403,700.00       0.37% (         2       \$656,650.00       0.61% (         4       \$600,100.00       0.55% (         1       \$224,900.00       0.21% (         1       \$171,600.00       0.16% (	1       \$162,700.00       0.15% 0       \$0.00         2       \$389,800.00       0.36% 0       \$0.00         9       \$2,606,752.40       2.4% 0       \$0.00         1       \$170,186.09       0.16% 0       \$0.00         1       \$193,200.00       0.18% 0       \$0.00         3       \$433,400.00       0.4% 0       \$0.00         1       \$111,500.00       0.16% 0       \$0.00         4       \$1,122,980.04       1.03% 0       \$0.00         4       \$1,75,250.00       0.16% 0       \$0.00         1       \$175,250.00       0.16% 0       \$0.00         2       \$328,704.19       0.3% 0       \$0.00         1       \$275,500.00       0.25% 0       \$0.00         2       \$328,700.00       0.25% 0       \$0.00         3       \$525,800.00       0.46% 0       \$0.00         4       \$497,500.00       0.46% 0       \$0.00         2       \$403,700.00       0.21% 0       \$0.00         2       \$403,700.00       0.21% 0       \$0.00         4       \$600,100.00       0.55% 0       \$0.00         1       \$224,900.00       0.26% 0       \$0.00	1 \$162,700.00 0.15% 0 \$0.00 NA 2 \$389,800.00 0.36% 0 \$0.00 NA 9 \$2,606,752.40 2.4% 0 \$0.00 NA 1 \$170,186.09 0.16% 0 \$0.00 NA 3 \$433,400.00 0.4% 0 \$0.00 NA 1 \$111,500.00 0.1% 0 \$0.00 NA 1 \$173,950.00 0.16% 0 \$0.00 NA 1 \$173,950.00 0.16% 0 \$0.00 NA 1 \$175,250.00 0.16% 0 \$0.00 NA 1 \$175,250.00 0.16% 0 \$0.00 NA 1 \$175,250.00 0.16% 0 \$0.00 NA 1 \$2255,500.00 0.25% 0 \$0.00 NA 1 \$275,500.00 0.12% 0 \$0.00 NA 1 \$233,200.00 0.48% 0 \$0.00 NA 1 \$233,200.00 0.48% 0 \$0.00 NA 1 \$233,200.00 0.46% 0 \$0.00 NA 1 \$233,200.00 0.21% 0 \$0.00 NA 1 \$234,700.00 0.21% 0 \$0.00 NA 1 \$2403,700.00 0.21% 0 \$0.00 NA	1       \$162,700.00       0.15% 0       \$0.00       NA 0         2       \$389,800.00       0.36% 0       \$0.00       NA 0         9       \$2,666,752.40       2.4% 0       \$0.00       NA 0         1       \$170,186.09       0.16% 0       \$0.00       NA 0         1       \$193,200.00       0.18% 0       \$0.00       NA 0         3       \$433,400.00       0.4% 0       \$0.00       NA 0         1       \$111,500.00       0.16% 0       \$0.00       NA 0         1       \$173,950.00       0.16% 0       \$0.00       NA 0         4       \$1,122,980.04       1.03% 0       \$0.00       NA 0         1       \$176,500.00       0.16% 0       \$0.00       NA 0         1       \$175,250.00       0.16% 0       \$0.00       NA 0         2       \$328,704.19       0.3% 0       \$0.00       NA 0         1       \$275,500.00       0.25% 0       \$0.00       NA 0         1       \$275,500.00       0.25% 0       \$0.00       NA 0         4       \$497,500.00       0.46% 0       \$0.00       NA 0         3       \$525,800.00       0.48% 0       \$0.00       NA 0

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COMPANY						Ш	
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	\$0.00	NA	0	\$0.0
REGIONS BANK	15	\$2,854,937.26	2.63%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$201,000.00					
RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	\$0.00	NA	0	\$0.0

SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	\$0.00	NA	O	\$0.0
STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23% (	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	\$0.00	NA	O	\$0.0
TALMER BANK & TRUST	1	\$263,000.00	0.24%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$206,700.00	0.19% (	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$135,325.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18% (	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	\$0.00	NA	0	\$0.0

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-	UMPQUA BANK	4	\$907,028.00	0.84% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$416,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$554,557.93	0.51% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$26,364,252.43	24.31% 0	\$0.00	NA	0	\$0.0
Total		473	\$108,534,778.66	100% 0	\$0.00		0	\$0.0
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31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8% 0	\$0.00	NA	0	\$0.0
		7	\$974,086.31	1.14% 0	\$0.00	NA	0	\$0.0

ALPINE BANK & TRUST CO.							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$357,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0				\$0.0
ANCHORBANK FSB	2	\$426,500.00	0.5% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0				\$0.0
ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0				\$0.0
AUBURNBANK	1	\$167,500.00	0.2% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28% 0	·			\$0.0
AVIDIA BANK	1	\$247,200.00	0.29% 0				\$0.0
BANK OF HAWAII	1	\$347,000.00	0.41% 0	1	1		\$0.0
BANK OF STANLY	1	\$169,900.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% 0	\$0.00	NA	0	\$0.0
BANNER BANK	4	\$749,130.00	0.88% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$213,500.00	0.25%				\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86% 0	\$0.00	NA	0	\$0.0
	18	\$5,010,390.00	5.89% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	2	\$525,400.00	0.62% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$172,000.00	0.2% 0		NA		\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% 0				\$0.0
CHEMICAL BANK	1	\$63,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$997,831.00	1.17% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$324,677.06	0.38% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33% 0		NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$164,583.09	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	3	\$461,500.00	0.54% 0	\$0.00	NA	0	\$0.0

FIRST BANK DBA FIRST BANK MORTGAGE							I
FIRST CHOICE BANK	1	\$237,400.00	0.28% 0	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4						\$0.0
FIRST COUNTY BANK	1	\$251,300.00	0.3% 0	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$369,300.00	0.43% 0	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION		\$197,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27% 0	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00		·	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,177,700.00	1.38% 0	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$341,340.00	0.4% 0	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58% 0	0 \$0.00		П	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28% 0	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03% 0	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$292,500.00	0.34% 0	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07% 0	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00				H	\$0.0
HOME STATE BANK	3	\$656,300.00	0.77% 0	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69% 0			Ц	\$0.0
HOMESTREET BANK	6	\$1,222,630.23	1.44% 0	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$583,900.00	0.69% 0	0 \$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.0

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NCB, FSB	1	\$124,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$206,400.00	0.24%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,000.00	0.24%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	\$0.00	NA	0	\$0.0
REGIONS BANK	15	\$2,441,356.30	2.87%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%				
RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	\$0.00	NA	0	\$0.0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0 \$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$250,000.00	0.29%	0 \$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0 \$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$1,038,485.00	1.22%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$217,000.00				
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0 \$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	\$0.00	NA	0 \$0.0
WASHINGTON	7	\$1,345,300.00	1.58%	0 \$0.00	NA	\$0.0

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	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0.0
Total		374	\$85,119,080.55	100%	0	\$0.00		0	\$0.0
					П			T	
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	. 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	
<u> </u>	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00		Ш	\$0.00		-	
	CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.0

4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.0
17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.0
12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.0
3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.0
7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.0
1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.0
1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.0
18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.0
7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.0
2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.0
	17 12 3 1 1 7 12 1 1 1 1 1 1 1 1 1 1 1 1	17 \$4,604,996.67  12 \$3,146,400.00  3 \$816,808.41  1 \$98,500.00  1 \$163,300.00  7 \$1,376,897.11  1 \$252,674.00  2 \$282,300.00  1 \$408,449.07  1 \$188,351.64  18 \$4,357,439.00  7 \$1,979,129.60  2 \$520,725.00  1 \$82,750.00  1 \$181,000.00  1 \$406,856.00  1 \$19,100.00  1 \$162,300.00  1 \$123,700.00	17       \$4,604,996.67       4.72%         12       \$3,146,400.00       3.23%         3       \$816,808.41       0.84%         1       \$98,500.00       0.1%         1       \$163,300.00       0.17%         7       \$1,376,897.11       1.41%         1       \$252,674.00       0.26%         2       \$282,300.00       0.29%         1       \$408,449.07       0.42%         1       \$188,351.64       0.19%         18       \$4,357,439.00       4.47%         7       \$1,979,129.60       2.03%         2       \$520,725.00       0.53%         1       \$82,750.00       0.08%         1       \$181,000.00       0.19%         1       \$406,856.00       0.42%         1       \$319,100.00       0.33%         1       \$400,250.00       0.41%         1       \$400,250.00       0.41%         1       \$123,700.00       0.13%	17       \$4,604,996.67       4.72% 0         12       \$3,146,400.00       3.23% 0         3       \$816,808.41       0.84% 0         1       \$98,500.00       0.1% 0         1       \$163,300.00       0.17% 0         2       \$1,376,897.11       1.41% 0         1       \$252,674.00       0.26% 0         2       \$282,300.00       0.29% 0         1       \$408,449.07       0.42% 0         1       \$188,351.64       0.19% 0         18       \$4,357,439.00       4.47% 0         2       \$504,700.00       0.52% 0         2       \$520,725.00       0.53% 0         1       \$406,856.00       0.42% 0         1       \$319,100.00       0.33% 0         1       \$162,300.00       0.17% 0         1       \$400,250.00       0.41% 0         1       \$123,700.00       0.13% 0	17       \$4,604,996.67       4.72% 0       \$0.00         12       \$3,146,400.00       3.23% 0       \$0.00         3       \$816,808.41       0.84% 0       \$0.00         1       \$98,500.00       0.1% 0       \$0.00         1       \$163,300.00       0.17% 0       \$0.00         7       \$1,376,897.11       1.41% 0       \$0.00         1       \$252,674.00       0.26% 0       \$0.00         2       \$282,300.00       0.29% 0       \$0.00         1       \$408,449.07       0.42% 0       \$0.00         1       \$1,979,129.60       2.03% 0       \$0.00         2       \$504,700.00       0.52% 0       \$0.00         2       \$520,725.00       0.53% 0       \$0.00         1       \$82,750.00       0.08% 0       \$0.00         1       \$181,000.00       0.19% 0       \$0.00         1       \$1406,856.00       0.42% 0       \$0.00         1       \$406,856.00       0.42% 0       \$0.00         1       \$162,300.00       0.17% 0       \$0.00         1       \$400,250.00       0.41% 0       \$0.00         1       \$123,700.00       0.13% 0       \$0.00	17 \$4,604,996.67 4.72% 0 \$0.00 NA  12 \$3,146,400.00 3.23% 0 \$0.00 NA  3 \$816,808.41 0.84% 0 \$0.00 NA  1 \$98,500.00 0.1% 0 \$0.00 NA  1 \$163,300.00 0.17% 0 \$0.00 NA  1 \$1,376,897.11 1.41% 0 \$0.00 NA  1 \$252,674.00 0.26% 0 \$0.00 NA  2 \$282,300.00 0.29% 0 \$0.00 NA  1 \$408,449.07 0.42% 0 \$0.00 NA  1 \$188,351.64 0.19% 0 \$0.00 NA  1 \$1,979,129.60 2.03% 0 \$0.00 NA  2 \$520,725.00 0.53% 0 \$0.00 NA  1 \$82,750.00 0.08% 0 \$0.00 NA  1 \$181,000.00 0.19% 0 \$0.00 NA  1 \$1319,100.00 0.33% 0 \$0.00 NA  1 \$162,300.00 0.17% 0 \$0.00 NA  1 \$162,300.00 0.17% 0 \$0.00 NA  1 \$1400,250.00 0.41% 0 \$0.00 NA	17       \$4,604,996.67       4.72% 0       \$0.00       NA 0         12       \$3,146,400.00       3.23% 0       \$0.00       NA 0         3       \$816,808.41       0.84% 0       \$0.00       NA 0         1       \$98,500.00       0.1% 0       \$0.00       NA 0         1       \$163,300.00       0.17% 0       \$0.00       NA 0         1       \$1,376,897.11       1.41% 0       \$0.00       NA 0         1       \$252,674.00       0.26% 0       \$0.00       NA 0         2       \$282,300.00       0.29% 0       \$0.00       NA 0         1       \$408,449.07       0.42% 0       \$0.00       NA 0         1       \$188,351.64       0.19% 0       \$0.00       NA 0         1       \$1,979,129.60       2.03% 0       \$0.00       NA 0         2       \$504,700.00       0.52% 0       \$0.00       NA 0         2       \$520,725.00       0.53% 0       \$0.00       NA 0         1       \$406,856.00       0.42% 0       \$0.00       NA 0         1       \$319,100.00       0.33% 0       \$0.00       NA 0         1       \$406,856.00       0.42% 0       \$0.00       NA 0

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HOMESTREET BANK	8	\$2,076,475.00	2.13% (	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16% (	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$174,750.00	0.18%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1% (	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$416,134.79	0.43%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$217,500.00	0.22%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	5	\$925,650.00	0.95%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$503,500.00	0.52%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%				\$0.0
ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$170,000.00	0.17%	\$0.00		Щ	\$0.0
	3	\$998,785.03	1.02%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$195,000.00	0.2% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$1,256,340.70	1.29% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,344,710.72	2.4% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$419,300.00	0.43% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	3	\$775,249.75	0.79% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$227,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$214,716.88	0.22% 0	\$0.00	NA	0	\$0.0

	TWINSTAR CREDIT UNION						
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$28,075,286.11	28.75% 0	\$0.00	NA 0	\$0.0
Total		398	\$97,551,782.14	100% 0	\$0.00	0	\$0.0
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$342,259.92	0.47% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04% 0	\$0.00	NA 0	\$0.0
		3	\$421,100.00	0.58% 0	\$0.00	NA 0	\$0.0

CARNEGIE MORTGAGE, LLC								
CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%			NA		
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.0

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COMPANY, L.L.C.						Ш	
FIRST PLACE BANK	1	\$134,434.47	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$328,327.00	0.45% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$299,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$1,375,901.90	1.9% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$91,250.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$316,600.00	0.44% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$217,875.00	0.3% 0	\$0.00	NA	0	\$0.0

14	\$3,150,450.00	4.35% 0	\$0.00	NA	0	\$0.0
4	\$1,067,661.00	1.48% 0	\$0.00	NA	0	\$0.0
2						\$0.0
1	\$213,000.00	0.29% 0	\$0.00	NA	0	\$0.0
13	\$1,971,362.45	2.73% 0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$349,500.00	0.48%	\$0.00	NA	0	\$0.0
1	\$372,000.00	0.51% 0	\$0.00	NA	0	\$0.0
3	\$566,025.35	0.78%	\$0.00	NA	0	\$0.0
1	\$82,515.20	0.11% 0	\$0.00	NA	0	\$0.0
2	\$350,300.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$321,570.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$311,000.00	0.43% 0	\$0.00	NA	0	\$0.0
3	\$987,379.00	1.36% 0	\$0.00	NA	0	\$0.0
1	\$384,480.76	0.53% 0	\$0.00	NA	0	\$0.0
8	\$2,299,344.00	3.18% 0	\$0.00	NA	0	\$0.0
5	\$1,076,700.00	1.49% 0	\$0.00	NA	0	\$0.0
1	\$185,500.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$495,100.00	0.68% 0	\$0.00	NA	0	\$0.0
1	\$257,200.00	0.36% 0	\$0.00	NA	0	\$0.0
4						\$0.0
1	\$376,750.00	0.52% 0	\$0.00	NA	0	\$0.0
	1 13 1 1 2 1 1 3 1 1 8 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,067,661.00 2 \$614,900.00 1 \$213,000.00 13 \$1,971,362.45 1 \$79,000.00 2 \$349,500.00 1 \$372,000.00 2 \$350,300.00 1 \$321,570.00 1 \$311,000.00 1 \$384,480.76 8 \$2,299,344.00 5 \$1,076,700.00 1 \$185,500.00 1 \$257,200.00 4 \$762,333.00	4       \$1,067,661.00       1.48% 0         2       \$614,900.00       0.85% 0         1       \$213,000.00       0.29% 0         13       \$1,971,362.45       2.73% 0         1       \$79,000.00       0.11% 0         2       \$349,500.00       0.48% 0         1       \$372,000.00       0.51% 0         2       \$3566,025.35       0.78% 0         1       \$82,515.20       0.11% 0         2       \$350,300.00       0.44% 0         1       \$321,570.00       0.44% 0         3       \$987,379.00       1.36% 0         3       \$987,379.00       1.36% 0         4       \$1,076,700.00       1.49% 0         5       \$1,076,700.00       1.49% 0         2       \$495,100.00       0.68% 0         1       \$257,200.00       0.36% 0         4       \$762,333.00       1.05% 0	4       \$1,067,661.00       1.48% 0       \$0.00         2       \$614,900.00       0.85% 0       \$0.00         1       \$213,000.00       0.29% 0       \$0.00         13       \$1,971,362.45       2.73% 0       \$0.00         1       \$79,000.00       0.11% 0       \$0.00         2       \$349,500.00       0.48% 0       \$0.00         1       \$372,000.00       0.51% 0       \$0.00         1       \$82,515.20       0.11% 0       \$0.00         2       \$350,300.00       0.48% 0       \$0.00         1       \$321,570.00       0.44% 0       \$0.00         1       \$311,000.00       0.43% 0       \$0.00         3       \$987,379.00       1.36% 0       \$0.00         3       \$987,379.00       1.36% 0       \$0.00         4       \$344,480.76       0.53% 0       \$0.00         5       \$1,076,700.00       1.49% 0       \$0.00         5       \$1,076,700.00       0.26% 0       \$0.00         1       \$257,200.00       0.36% 0       \$0.00         4       \$762,333.00       1.05% 0       \$0.00	4 \$1,067,661.00	4 \$1.067,661.00

0 0							
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$244,300.00		·	NA 0	\$0.0
	Unavailable	96	\$23,008,741.95	31.84% 0	\$0.00	NA 0	\$0.0
Total		307	\$72,342,751.44	100% 0	\$0.00	0	\$0.0
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$108,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73% 0	\$0.00	NA 0	\$0.0
		8	\$1,580,025.57	2.35% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA				'		
AUBURNBANK	4	\$890,100.00	1.32% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$348,328.11	0.52% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$465,000.00	0.69% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$114,000.00		·		
BANNER BANK	1	\$206,800.00	0.31% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$213,100.00	0.32% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00				
BLACKHAWK BANK	2	\$231,306.94	0.34% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53% 0	\$0.00	) NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$385,150.00	0.57% 0	\$0.00	) NA 0	\$0.0
CASHCALL, INC.	1	\$144,500.00	0.21% 0	\$0.00	) NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27% 0	\$0.00	) NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15% 0	\$0.00	) NA 0	\$0.0
CENTRUE BANK	1	\$84,050.00	0.12% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$185,200.00	0.28% 0		NA 0	
CHEMICAL BANK	1	\$171,500.00	0.25% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00				
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$164,000.00	0.24% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49% 0	\$0.00	) NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42% 0	\$0.00	NA 0	\$0.0

COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$753,645.74	1.12% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$373,300.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$2,858,881.73	4.25% 0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$407,034.78	0.6%	·	NA	0	\$0.0
FREMONT BANK	3	\$616,541.00	0.92%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$470,000.00	0.7%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$164,919.45	0.25%	0 \$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$59,200.00	0.09%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	5	\$694,167.17	1.03%	\$0.00	NA	0	\$0.0
	-						

OHIO HOMETOWN BANK	1	\$126,800.00	0.19% (	0 \$0.0	00 NA	0 \$0.0
HOMEWISE, INC.	1	\$120,800.00	0.19% (			_
HONOR BANK	1	\$103,000.00	0.23% (			
ICON CREDIT UNION	1	\$170,450.00	0.15 % (			
IDAHO CENTRAL	1					
CREDIT UNION	4	\$567,783.18	0.84%	\$0.0	NA NA	0 \$0.
INDEPENDENT BANK	1	\$144,000.00	0.21%	0 \$0.0	00 NA	0 \$0.
INVESTORS BANK	1	\$224,000.00	0.33%	0 \$0.0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16% (			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	\$0.0	00 NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	\$0.0	00 NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	\$0.0	00 NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	\$0.0	00 NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	\$0.0	00 NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	\$0.0	00 NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0.0	00 NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	\$0.0	00 NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	\$0.0	NA NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	\$0.0	00 NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	\$0.0	0 NA	0 \$0.0
MAGNA BANK	1	\$131,385.71	0.2%	0.0	0 NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	\$0.0	00 NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	\$0.0	00 NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	\$0.0	00 NA	0 \$0.
MERCHANTS BANK, NATIONAL	2	\$484,000.00	0.72%	\$0.0	00 NA	0 \$0.0

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLO	1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0	0.0
MID AMERICA MORTGAGE, IN	1	\$106,500.00	0.16% 0	\$0.00	NA	0 \$0	0.0
MID MINNESOT FEDERAL CREI UNION		\$95,000.00	0.14% 0	\$0.00	NA	0 \$0	0.0
MID-HUDSON VALLEY FEDER CREDIT UNION		\$204,521.96	0.3% 0	\$0.00	NA	0 \$0	0.0
MID-ISLAND MORTGAGE CC	ORP.	\$286,500.00	0.43% 0	\$0.00	NA	0 \$6	0.0
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15% 0	\$0.00	NA	0 \$0	0.0
MIDWEST COMMUNITY B	SANK 3	\$372,850.00	0.55% 0	\$0.00	NA	0 \$0	0.0
MISSOURI CRE UNION	DIT 1	\$93,200.00	0.14% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE CE LLC	NTER, 1	\$82,900.00	0.12% 0	\$0.00	NA	0 \$0	0.0
MYCUMORTGA LLC	AGE, 2	\$417,762.58	0.62% 0	\$0.00	NA	0 \$0	0.0
NCB, FSB	2	\$229,503.91	0.34% 0	\$0.00	NA	0 \$0	0.0
NEW PENN FINANCIAL, LL	C 1	\$404,130.00	0.6% 0	\$0.00	NA	0 \$0	0.0
NEWTOWN SAV BANK	VINGS 1	\$185,000.00	0.27% 0	\$0.00	NA	0 \$0	0.0
NORTHAMPTO COOPERATIVE		\$144,000.00	0.21% 0	\$0.00	NA	0 \$0	0.0
NORTHERN OH INVESTMENT COMPANY	IO 1	\$90,500.00	0.13% 0	\$0.00	NA	0 \$0	0.0
NORTHWEST FEDERAL CREI UNION	DIT 1	\$360,984.99	0.54% 0	\$0.00	NA	0 \$0	0.0
NORTHWESTER MORTGAGE COMPANY	N 1	\$147,000.00	0.22% 0	\$0.00	NA	0 \$0	0.0
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4% 0	\$0.00	NA	0 \$6	0.0
OCEANFIRST B	ANK 3	\$552,150.00	0.82% 0	\$0.00	NA	0 \$0	0.0
OLD SECOND NATIONAL BAN	NK 1	\$273,000.00	0.41% 0	\$0.00	NA	0 \$0	0.0
PANHANDLE S' BANK	ΓATE 1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$6	0.0
	2	\$319,686.62	0.48% 0	\$0.00	NA	0 \$0	0.0

2	\$398,500.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.44% 0	\$0.00	NA	0	\$0.0
3	\$515,281.59	0.77% 0	\$0.00	NA	0	\$0.0
1	\$138,300.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$134,200.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$202,550.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$319,200.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$76,935.38	0.11% 0	\$0.00	NA	0	\$0.0
2	\$237,578.49	0.35% 0	\$0.00	NA	0	\$0.0
2	\$428,500.00	0.64% 0	\$0.00	NA	0	\$0.0
2	\$325,300.00			NA	0	\$0.0
2	\$256,637.63	0.38% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$393,000.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$177,300.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$199,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$113,526.30	0.17% 0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$173,000.00  1 \$296,000.00  3 \$515,281.59  1 \$138,300.00  1 \$134,200.00  1 \$202,550.00  1 \$319,200.00  1 \$76,935.38  2 \$237,578.49  2 \$428,500.00  2 \$325,300.00  2 \$325,300.00  1 \$152,000.00  1 \$393,000.00  1 \$177,300.00  2 \$199,500.00	1 \$173,000.00 0.26% 0 1 \$296,000.00 0.44% 0 3 \$515,281.59 0.77% 0 1 \$138,300.00 0.21% 0 1 \$134,200.00 0.2% 0 1 \$202,550.00 0.3% 0 1 \$319,200.00 0.47% 0 2 \$237,578.49 0.35% 0 2 \$428,500.00 0.64% 0 2 \$325,300.00 0.48% 0 1 \$152,000.00 0.23% 0 1 \$393,000.00 0.28% 0 1 \$177,300.00 0.26% 0 2 \$199,500.00 0.3% 0	1       \$173,000.00       0.26% 0       \$0.00         1       \$296,000.00       0.44% 0       \$0.00         3       \$515,281.59       0.77% 0       \$0.00         1       \$138,300.00       0.21% 0       \$0.00         1       \$134,200.00       0.2% 0       \$0.00         1       \$202,550.00       0.3% 0       \$0.00         1       \$319,200.00       0.47% 0       \$0.00         1       \$76,935.38       0.11% 0       \$0.00         2       \$237,578.49       0.35% 0       \$0.00         2       \$428,500.00       0.64% 0       \$0.00         2       \$325,300.00       0.48% 0       \$0.00         2       \$256,637.63       0.38% 0       \$0.00         1       \$393,000.00       0.23% 0       \$0.00         1       \$177,300.00       0.26% 0       \$0.00         2       \$199,500.00       0.3% 0       \$0.00	1 \$173,000.00 0.26% 0 \$0.00 NA  1 \$296,000.00 0.44% 0 \$0.00 NA  3 \$515,281.59 0.77% 0 \$0.00 NA  1 \$138,300.00 0.21% 0 \$0.00 NA  1 \$134,200.00 0.2% 0 \$0.00 NA  1 \$202,550.00 0.3% 0 \$0.00 NA  1 \$319,200.00 0.47% 0 \$0.00 NA  1 \$76,935.38 0.11% 0 \$0.00 NA  2 \$237,578.49 0.35% 0 \$0.00 NA  2 \$428,500.00 0.64% 0 \$0.00 NA  2 \$325,300.00 0.48% 0 \$0.00 NA  1 \$152,000.00 0.23% 0 \$0.00 NA  1 \$152,000.00 0.23% 0 \$0.00 NA  1 \$393,000.00 0.58% 0 \$0.00 NA  1 \$177,300.00 0.26% 0 \$0.00 NA	1       \$173,000.00       0.26% 0       \$0.00       NA 0         1       \$296,000.00       0.44% 0       \$0.00       NA 0         3       \$515,281.59       0.77% 0       \$0.00       NA 0         1       \$138,300.00       0.21% 0       \$0.00       NA 0         1       \$134,200.00       0.2% 0       \$0.00       NA 0         1       \$202,550.00       0.3% 0       \$0.00       NA 0         1       \$319,200.00       0.47% 0       \$0.00       NA 0         1       \$76,935.38       0.11% 0       \$0.00       NA 0         2       \$237,578.49       0.35% 0       \$0.00       NA 0         2       \$428,500.00       0.64% 0       \$0.00       NA 0         2       \$325,300.00       0.48% 0       \$0.00       NA 0         1       \$152,000.00       0.23% 0       \$0.00       NA 0         1       \$393,000.00       0.58% 0       \$0.00       NA 0         1       \$177,300.00       0.26% 0       \$0.00       NA 0         2       \$199,500.00       0.3% 0       \$0.00       NA 0

UNION							
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$240,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14% 0		NA		\$0.0
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$127,200.00	0.19% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$197,656.20	0.29% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$174,800.00	0.26% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$541,000.00	0.8% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$375,400.00	0.56% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$411,772.89	0.61% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$327,900.00	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE	,		/	 		100,7	` 	
	CORPORATION				Ц			Ц	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,860,847.91	14.76%	_		NA	0	\$0.0
Total		367	\$67,294,866.30	100%	0	\$0.00		0	\$0.0
<u> </u>					$\sqcup$			$oldsymbol{ee}$	
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$395,800.00		Н		NA	$\sqcup$	\$0.0
			i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		$ \Delta $	40.00	NIA	$\wedge$	\$0.0
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	U	\$0.00	NA	U	٠.٠٠٠

1	\$214,000.00	1.45%	\$0.00	NA	0	\$0.0
1	\$111,500.00	0.75%	\$0.00	NA	0	\$0.0
1	\$224,927.20	1.52%	\$0.00	NA	0	\$0.0
1	\$278,400.00	1.88%	\$0.00	NA	0	\$0.0
1	\$194,666.41	1.31% (	\$0.00	NA	0	\$0.0
1	\$117,008.75	0.79%	\$0.00	NA	0	\$0.0
1	\$71,700.00	0.48%	\$0.00	NA	0	\$0.0
4	\$918,050.00	6.2%	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$180,000.00	1.22%	\$0.00	NA	0	\$0.0
1	\$319,425.00	2.16%	\$0.00	NA	0	\$0.0
1	\$233,000.00	1.57% (	\$0.00	NA	0	\$0.0
2	\$383,700.00	2.59%	\$0.00	NA	0	\$0.0
1	\$203,400.00	1.37%	\$0.00	NA	0	\$0.0
1	\$129,940.50	0.88%	\$0.00	NA	0	\$0.0
2	\$149,000.00	1.01%	\$0.00	NA	0	\$0.0
2	\$194,300.00	1.31% (	\$0.00	NA	0	\$0.0
3	\$467,418.26	3.16%	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 2	1 \$117,008.75 1 \$71,700.00 4 \$918,050.00 1 \$82,000.00 1 \$180,000.00 1 \$319,425.00 1 \$233,000.00 2 \$383,700.00 1 \$203,400.00 2 \$149,000.00 2 \$149,000.00	1       \$111,500.00       0.75% (0)         1       \$224,927.20       1.52% (0)         1       \$278,400.00       1.88% (0)         1       \$194,666.41       1.31% (0)         1       \$117,008.75       0.79% (0)         1       \$71,700.00       0.48% (0)         4       \$918,050.00       6.2% (0)         1       \$82,000.00       0.55% (0)         1       \$180,000.00       1.22% (0)         1       \$319,425.00       2.16% (0)         2       \$383,700.00       1.57% (0)         1       \$203,400.00       1.37% (0)         2       \$149,000.00       1.01% (0)         2       \$149,000.00       1.01% (0)         2       \$149,000.00       1.31% (0)	1       \$111,500.00       0.75% 0       \$0.00         1       \$224,927.20       1.52% 0       \$0.00         1       \$278,400.00       1.88% 0       \$0.00         1       \$194,666.41       1.31% 0       \$0.00         1       \$117,008.75       0.79% 0       \$0.00         1       \$71,700.00       0.48% 0       \$0.00         4       \$918,050.00       6.2% 0       \$0.00         1       \$82,000.00       0.55% 0       \$0.00         1       \$180,000.00       1.22% 0       \$0.00         1       \$319,425.00       2.16% 0       \$0.00         1       \$233,000.00       1.57% 0       \$0.00         2       \$383,700.00       2.59% 0       \$0.00         1       \$203,400.00       1.37% 0       \$0.00         2       \$149,000.00       1.01% 0       \$0.00         2       \$149,000.00       1.01% 0       \$0.00         2       \$149,000.00       1.31% 0       \$0.00	1 \$111,500.00 0.75% 0 \$0.00 NA  1 \$224,927.20 1.52% 0 \$0.00 NA  1 \$278,400.00 1.88% 0 \$0.00 NA  1 \$194,666.41 1.31% 0 \$0.00 NA  1 \$117,008.75 0.79% 0 \$0.00 NA  1 \$71,700.00 0.48% 0 \$0.00 NA  4 \$918,050.00 6.2% 0 \$0.00 NA  1 \$180,000.00 1.22% 0 \$0.00 NA  1 \$319,425.00 2.16% 0 \$0.00 NA  1 \$233,000.00 1.57% 0 \$0.00 NA  2 \$383,700.00 2.59% 0 \$0.00 NA  1 \$203,400.00 1.37% 0 \$0.00 NA  1 \$129,940.50 0.88% 0 \$0.00 NA  2 \$149,000.00 1.01% 0 \$0.00 NA	1 \$111,500.00 0.75% 0 \$0.00 NA 0 1 \$224,927.20 1.52% 0 \$0.00 NA 0 1 \$278,400.00 1.88% 0 \$0.00 NA 0 1 \$194,666.41 1.31% 0 \$0.00 NA 0 1 \$117,008.75 0.79% 0 \$0.00 NA 0 1 \$71,700.00 0.48% 0 \$0.00 NA 0 4 \$918,050.00 6.2% 0 \$0.00 NA 0 1 \$180,000.00 1.22% 0 \$0.00 NA 0 1 \$319,425.00 2.16% 0 \$0.00 NA 0 1 \$233,000.00 1.57% 0 \$0.00 NA 0 2 \$383,700.00 2.59% 0 \$0.00 NA 0 1 \$203,400.00 1.37% 0 \$0.00 NA 0 2 \$149,000.00 1.01% 0 \$0.00 NA 0 2 \$149,000.00 1.01% 0 \$0.00 NA 0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	4	\$974,516.26	6.58% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,269,681.08	22.1% 0	\$0.00	NA 0	\$0.0
Total		79	\$14,808,255.20	100% 0		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,				,
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$100,300.00	0.63% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9% 0	\$0.00	NA 0	\$0.0

		_					
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$335,100.00	2.1% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43% 0		NA	0	\$0.0
LAKE AREA BANK	1	\$313,000.00	1.96% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	28	\$4,976,509.95	31.19% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26% 0	\$0.00	NA	o	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$258,888.47	1.62% 0	\$0.00	NA	0	\$0.0
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	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	\$0.00	NA	0 \$0.0
	UMPQUA BANK	3	\$687,025.68	4.31%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	·		
	Unavailable	5	\$891,295.77	5.6%	\$0.00	NA	0 \$0.0
Total		86	\$15,955,169.08	100%	\$0.00		0 \$0.0
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77% (	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	\$0.00	NA	0 \$0.0
	BANKIOWA	1	\$73,979.00	0.36%	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	\$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$60,204.00	0.29%	\$0.00	NA	0 \$0.0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00				
	DU ONLY GF - AMERICAN BANK OF	1	\$54,580.00	0.27%	\$0.00	NA	\$0.0

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$371,170.00	1.81% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$113,630.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$280,976.00	1.37% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96% 0	\$0.00	NA	o	\$0.0
HOME FEDERAL BANK	3	\$396,669.11	1.94% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$474,015.06	2.32% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,535.00	0.32%	\$0.00	NA	0	\$0.0

3	\$384,323.39	1.88%	\$0.00	NA	0	\$0.0
1	\$123,571.00	0.6%	\$0.00	NA	0	\$0.0
4	\$355,981.06	1.74%	\$0.00	NA	0	\$0.0
2	\$201,633.26	0.99% (	\$0.00	NA	0	\$0.0
11	\$1,209,649.00	5.91% (	\$0.00	NA	0	\$0.0
1	\$136,200.00	0.67%	\$0.00	NA	0	\$0.0
1	\$105,714.29	0.52%	\$0.00	NA	0	\$0.0
2	\$349,999.00	1.71%(	\$0.00	NA	0	\$0.0
2	\$345,939.51	1.69% (	\$0.00	NA	0	\$0.0
1	\$162,284.00	0.79%	\$0.00	NA	0	\$0.0
1	·					\$0.0
2	\$190,305.00	0.93%	\$0.00	NA	0	\$0.0
1	\$110,087.00	0.54%	\$0.00	NA	0	\$0.0
3	\$201,726.38	0.99%	\$0.00	NA	0	\$0.0
9	\$1,089,023.00					\$0.0
1	\$176,530.61	0.86%	\$0.00	NA	0	\$0.0
1	\$95,768.04	0.47%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.86%	\$0.00	NA	0	\$0.0
1	\$91,836.00	0.45% (	\$0.00	NA	0	\$0.0
1	\$111,619.08	0.55%	\$0.00	NA	0	\$0.0
1	\$120,408.00	0.59%	\$0.00	NA	0	\$0.0
	1 4 2 11 1 2 2 1 1 3 9 1 1 1 1	1 \$123,571.00  4 \$355,981.06  2 \$201,633.26  11 \$1,209,649.00  1 \$136,200.00  1 \$105,714.29  2 \$349,999.00  2 \$345,939.51  1 \$162,284.00  1 \$133,500.00  2 \$190,305.00  1 \$110,087.00  3 \$201,726.38  9 \$1,089,023.00  1 \$176,530.61  1 \$95,768.04  1 \$175,000.00  1 \$91,836.00	1       \$123,571.00       0.6% (         4       \$355,981.06       1.74% (         2       \$201,633.26       0.99% (         11       \$1,209,649.00       5.91% (         1       \$136,200.00       0.67% (         2       \$349,999.00       1.71% (         2       \$345,939.51       1.69% (         1       \$162,284.00       0.79% (         2       \$190,305.00       0.65% (         2       \$190,305.00       0.93% (         1       \$110,087.00       0.54% (         3       \$201,726.38       0.99% (         9       \$1,089,023.00       5.32% (         1       \$176,530.61       0.86% (         1       \$175,000.00       0.86% (         1       \$91,836.00       0.45% (         1       \$111,619.08       0.55% (	1       \$123,571.00       0.6% 0       \$0.00         4       \$355,981.06       1.74% 0       \$0.00         2       \$201,633.26       0.99% 0       \$0.00         11       \$1,209,649.00       5.91% 0       \$0.00         1       \$136,200.00       0.67% 0       \$0.00         1       \$105,714.29       0.52% 0       \$0.00         2       \$349,999.00       1.71% 0       \$0.00         2       \$345,939.51       1.69% 0       \$0.00         1       \$162,284.00       0.79% 0       \$0.00         2       \$190,305.00       0.65% 0       \$0.00         2       \$190,305.00       0.93% 0       \$0.00         3       \$201,726.38       0.99% 0       \$0.00         3       \$201,726.38       0.99% 0       \$0.00         1       \$176,530.61       0.86% 0       \$0.00         1       \$95,768.04       0.47% 0       \$0.00         1       \$91,836.00       0.45% 0       \$0.00         1       \$91,836.00       0.45% 0       \$0.00         1       \$111,619.08       0.55% 0       \$0.00	1 \$123,571.00 0.6% 0 \$0.00 NA  4 \$355,981.06 1.74% 0 \$0.00 NA  2 \$201,633.26 0.99% 0 \$0.00 NA  11 \$1,209,649.00 5.91% 0 \$0.00 NA  1 \$136,200.00 0.67% 0 \$0.00 NA  1 \$105,714.29 0.52% 0 \$0.00 NA  2 \$349,999.00 1.71% 0 \$0.00 NA  2 \$345,939.51 1.69% 0 \$0.00 NA  1 \$162,284.00 0.79% 0 \$0.00 NA  1 \$133,500.00 0.65% 0 \$0.00 NA  2 \$190,305.00 0.93% 0 \$0.00 NA  1 \$110,087.00 0.54% 0 \$0.00 NA  3 \$201,726.38 0.99% 0 \$0.00 NA  1 \$176,530.61 0.86% 0 \$0.00 NA  1 \$175,000.00 0.86% 0 \$0.00 NA  1 \$175,000.00 0.86% 0 \$0.00 NA  1 \$175,000.00 0.86% 0 \$0.00 NA  1 \$175,000.00 0.86% 0 \$0.00 NA	1       \$123,571.00       0.6% 0       \$0.00       NA 0         4       \$355,981.06       1.74% 0       \$0.00       NA 0         2       \$201,633.26       0.99% 0       \$0.00       NA 0         11       \$1,209,649.00       5.91% 0       \$0.00       NA 0         1       \$136,200.00       0.67% 0       \$0.00       NA 0         1       \$105,714.29       0.52% 0       \$0.00       NA 0         2       \$349,999.00       1.71% 0       \$0.00       NA 0         2       \$345,939.51       1.69% 0       \$0.00       NA 0         1       \$162,284.00       0.79% 0       \$0.00       NA 0         1       \$133,500.00       0.65% 0       \$0.00       NA 0         2       \$190,305.00       0.93% 0       \$0.00       NA 0         1       \$110,087.00       0.54% 0       \$0.00       NA 0         3       \$201,726.38       0.99% 0       \$0.00       NA 0         1       \$176,530.61       0.86% 0       \$0.00       NA 0         1       \$95,768.04       0.47% 0       \$0.00       NA 0         1       \$91,836.00       0.45% 0       \$0.00       NA 0

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	WESTCONSIN		<b>.</b>						
	CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	.0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	. 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	0	\$0.0
Total		166	\$20,458,351.67	100%	0	\$0.00		0	\$0.0
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	. 0	\$0.0
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	. 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	.0	\$0.0
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	. 0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$362,573.15	1.07%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79% (	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17% (	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$116,803.98	0.34%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$261,329.00	0.77% (	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1% (	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51% (	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77% (	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	<u> </u>	NA	0	\$0.0
MAGNA BANK	1	\$213,935.00	0.63% (	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$221,085.00	0.65% (	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82% (	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$377,045.00	1.11% (	\$0.00	NA	0	\$0.0
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UNION								
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00			
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%		\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.0

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	WAYNE BANK AND	1	\$81,632.00	0.24% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY WESTCONSIN	11	\$1,251,599.83		\$0.00	NA 0	\$0.0
	CREDIT UNION						
m 4 1	Unavailable	47	\$4,357,975.05	12.83% 0	\$0.00	NA 0	\$0.0
Total		292	\$33,950,019.94	100% 0	\$0.00	U	\$0.0
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$398,020.76	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$213,532.90	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	15	\$1,451,800.00	2.8% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77% 0	\$0.00	NA 0	\$0.0

AUBURNBANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
BANCORPSOUTH	7	\$677,100.00	1.31% 0	\$0.00	NA	Λ	\$0.0
BANK	/	\$077,100.00	1.51%	\$0.00	IVA	U	φ <b>υ.</b> υ
BANK FIRST	2	\$188,700.00	0.36% 0	\$0.00	NA	0	\$0.0
NATIONAL				,		Ц	
BANK MUTUAL	7	\$668,700.00	1.29% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$102,410.00	0.2%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$175,000.00	0.34% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$273,500.00	0.53% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$622,800.00	1.2%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00			NA	0	\$0.0
CENTRAL BANK	2	\$198,800.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38% 0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$109,600.00	0.21%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$96,570.00	0.19%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$86,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$104,500.00	0.2%	\$0.00	NA	0	\$0.0
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COLORADO EAST BANK & TRUST							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19% (	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$293,500.00	0.57%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$101,300.00	0.2%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$90,000.00	0.17% (	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19% (	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%				\$0.0
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19% (	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$90,500.00	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%				\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$622,500.00	1.2%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00					\$0.0
FIRST UNITED BANK	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2% 0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0 \$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0 \$0.00	NA	O	\$0.0
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$92,200.00	0.18%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,780.74	0.19%	0 \$0.00	NA	0	\$0.0
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ILLINOIS NATIONAL BANK							
INVESTORS BANK	1	\$108,500.00	0.21%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$414,171.52	0.8%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$102,500.00	0.2%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$191,800.00	0.37%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34% 0	\$0.00			\$0.0
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	·		0	\$0.0
MIDWESTONE BANK	2	\$198,800.00	0.38%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	\$0.00	NA	0	\$0.0

OCEANFIRST BANK	1	\$106,000.00	0.2%	\$0.00	NA	0	\$0.0
OLD FORT BANKING	1	\$93,000.00	0.18% (	\$0.00	NA	0	\$0.0
COMPANY ONE UNITED BANK	1	. ,				Ш	
ONE UNITED BANK ORNL FEDERAL	1	\$89,500.00	0.17% (	\$0.00	NA	U	\$0.0
CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$85,000.00	0.16% (	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07% (	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59% (	\$0.00	NA	o	\$0.0
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$190,000.00	0.37% (	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	\$0.00	NA	0	\$0.0
	3	\$260,646.56	0.5%	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO							
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$97,750.00	0.19% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$102,550.72	0.2% 0		NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$404,000.00	0.78% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$586,900.00	1.13% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37% 0		NA	0	\$0.0
SUTTON BANK	1	\$89,081.02	0.17% 0			0	\$0.0
SWBC MORTGAGE	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$90,300.00	0.17% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00			\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57% 0	\$0.00	NA	0	\$0.0
	1	\$109,500.00	0.21% 0	\$0.00	NA	0	\$0.0

TIB-THE INDEPENDENT BANKERSBANK							
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$109,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$375,200.00	0.72% 0			П	\$0.0
UNITED BANK OF UNION	1	\$95,000.00	0.18%	·		Н	\$0.0
UNITED BANK, N.A.	1	\$85,981.02	0.17% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$285,782.75	0.55% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$108,750.00	0.21% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$11,475,780.14	22.26% 0	\$0.00	NA 0	\$0.0
Total		530	\$51,759,704.67	100% 0	\$0.00	0	\$0.0
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$332,000.00	$0.7\% \ 0$	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$954,600.00	2.01% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$174,270.20	0.37% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$182,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,261,500.00	2.65% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$533,700.00	1.12% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77% 0	\$0.00	NA 0	\$0.0
		1	\$270,000.00	0.57% 0	\$0.00	NA 0	\$0.0

FAIRWINDS CREDIT UNION						,	
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$186,702.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$456,100.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$895,522.00	1.88% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34% 0				\$0.0
FREMONT BANK	4	\$832,377.27	1.75% 0	\$0.00	NA	n	\$0.0
GMFS, LLC	1	\$346,000.00	0.73% 0	1	NA NA	tt	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73% 0				\$0.0
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$535,000.00	1.13% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57% 0				\$0.0
LEADER BANK, N.A.	1	\$406,800.00	0.86% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% 0				\$0.0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61% 0	\$0.00	NA	0	\$0.
	1	\$403,000.00	0.85% 0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$199,000.00	0.42%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64% (	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83% (	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$539,000.00	1.13%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	\$0.00	NA	0	\$0.0
SOMERSET TRUST	1	\$231,920.00	0.49%	\$0.00	NA	0	\$0.0

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I	COMPANY			11	I			
	STERLING SAVINGS BANK	1	\$188,246.09	0.4% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$865,600.00	1.82% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$218,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$159,338.40	0.34% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$228,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$206,100.00		\$0.00	NA	0	\$0.0
	Unavailable	68	\$17,754,987.97	37.35% 0	\$0.00	NA	0	\$0.0
Total		186	\$47,520,298.60	100% 0	\$0.00		0	\$0.0
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$0.0

	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.0
A	AMERICAN BANK	2	\$125,941.62	0.23%	1		NA		\$0.0
F	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.0
N	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.0
F	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.0
N	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
F	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
N A	BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.0
E	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.0
E	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
E	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT JNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT JNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.0

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1	\$40,500.00	0.07%	\$0.00	NA	0	\$0.0
4	\$288,800.00	0.53%	\$0.00	NA	0	\$0.0
2	\$114,375.00	0.21%	\$0.00	NA	0	\$0.0
2	\$166,500.00	0.3% (	\$0.00	NA	0	\$0.0
22	\$1,507,649.43	2.75%	\$0.00	NA	0	\$0.0
10	\$617,742.63	1.13% (	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$55,394.48	0.1% (	\$0.00	NA	0	\$0.0
3	\$169,500.00	0.31%	\$0.00	NA	0	\$0.0
2	\$118,150.00					\$0.0
1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$156,750.00	0.29%	\$0.00	NA	0	\$0.0
4	\$291,613.00	0.53% (	\$0.00	NA	0	\$0.0
2	\$155,750.00	0.28%	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$131,550.00	0.24%	\$0.00	NA	0	\$0.0
4	\$232,996.51	0.43%	\$0.00	NA	0	\$0.0
8	\$435,180.00	0.79%	\$0.00	NA	0	\$0.0
1	\$78,750.00	0.14%	\$0.00	NA	0	\$0.0
5	\$348,120.00	0.64%	\$0.00	NA	0	\$0.0
3	\$181,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.0
	2 2 22 10 1 3 2 1 3 4 2 1 2 4 8	4 \$288,800.00 2 \$114,375.00 2 \$166,500.00 22 \$1,507,649.43 10 \$617,742.63 1 \$73,000.00 1 \$55,394.48 3 \$169,500.00 2 \$118,150.00 4 \$291,613.00 4 \$291,613.00 2 \$155,750.00 1 \$52,000.00 2 \$131,550.00 4 \$232,996.51 8 \$435,180.00 1 \$78,750.00 5 \$348,120.00 3 \$181,000.00	4 \$288,800.00 0.53% 0 2 \$114,375.00 0.21% 0 2 \$166,500.00 0.3% 0 22 \$1,507,649.43 2.75% 0 10 \$617,742.63 1.13% 0 1 \$73,000.00 0.13% 0 1 \$55,394.48 0.1% 0 2 \$118,150.00 0.22% 0 1 \$40,000.00 0.07% 0 3 \$156,750.00 0.29% 0 4 \$291,613.00 0.53% 0 2 \$155,750.00 0.28% 0 1 \$52,000.00 0.09% 0 2 \$131,550.00 0.24% 0 4 \$232,996.51 0.43% 0 8 \$435,180.00 0.79% 0 1 \$78,750.00 0.14% 0 5 \$348,120.00 0.64% 0 3 \$181,000.00 0.33% 0	4       \$288,800.00       0.53% 0       \$0.00         2       \$114,375.00       0.21% 0       \$0.00         2       \$166,500.00       0.3% 0       \$0.00         22       \$1,507,649.43       2.75% 0       \$0.00         10       \$617,742.63       1.13% 0       \$0.00         1       \$73,000.00       0.13% 0       \$0.00         1       \$55,394.48       0.1% 0       \$0.00         2       \$118,150.00       0.22% 0       \$0.00         2       \$118,150.00       0.22% 0       \$0.00         3       \$156,750.00       0.29% 0       \$0.00         4       \$291,613.00       0.53% 0       \$0.00         2       \$155,750.00       0.28% 0       \$0.00         2       \$131,550.00       0.24% 0       \$0.00         4       \$232,996.51       0.43% 0       \$0.00         8       \$435,180.00       0.79% 0       \$0.00         1       \$78,750.00       0.14% 0       \$0.00         5       \$348,120.00       0.64% 0       \$0.00         3       \$181,000.00       0.33% 0       \$0.00	4 \$288,800.00 0.53% 0 \$0.00 NA  2 \$114,375.00 0.21% 0 \$0.00 NA  2 \$166,500.00 0.3% 0 \$0.00 NA  22 \$1,507,649.43 2.75% 0 \$0.00 NA  10 \$617,742.63 1.13% 0 \$0.00 NA  1 \$73,000.00 0.13% 0 \$0.00 NA  1 \$55,394.48 0.1% 0 \$0.00 NA  2 \$118,150.00 0.22% 0 \$0.00 NA  1 \$40,000.00 0.07% 0 \$0.00 NA  3 \$156,750.00 0.29% 0 \$0.00 NA  4 \$291,613.00 0.53% 0 \$0.00 NA  2 \$131,550.00 0.28% 0 \$0.00 NA  2 \$131,550.00 0.24% 0 \$0.00 NA  4 \$232,996.51 0.43% 0 \$0.00 NA  8 \$435,180.00 0.79% 0 \$0.00 NA  1 \$78,750.00 0.14% 0 \$0.00 NA  3 \$181,000.00 0.33% 0 \$0.00 NA	4 \$288,800.00 0.53% 0 \$0.00 NA 0 2 \$114,375.00 0.21% 0 \$0.00 NA 0 2 \$166,500.00 0.3% 0 \$0.00 NA 0 22 \$1,507,649.43 2.75% 0 \$0.00 NA 0 10 \$617,742.63 1.13% 0 \$0.00 NA 0 1 \$73,000.00 0.13% 0 \$0.00 NA 0 1 \$55,394.48 0.1% 0 \$0.00 NA 0 2 \$118,150.00 0.22% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 3 \$156,750.00 0.29% 0 \$0.00 NA 0 4 \$291,613.00 0.53% 0 \$0.00 NA 0 2 \$131,550.00 0.28% 0 \$0.00 NA 0 2 \$131,550.00 0.24% 0 \$0.00 NA 0 4 \$232,996.51 0.43% 0 \$0.00 NA 0 8 \$435,180.00 0.79% 0 \$0.00 NA 0 1 \$78,750.00 0.14% 0 \$0.00 NA 0 5 \$348,120.00 0.64% 0 \$0.00 NA 0

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CU (	CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.0
	VER MORTGAGE IPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.0
AND	UQUE BANK TRUST IPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.0
	ANT BANK AND ST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.0
E-CE UNIO	ENTRAL CREDIT ON	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	EQUITY RTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	MORTGAGE IPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EVO TRU	LVE BANK & ST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.0
SER` DBA	EL MORTGAGE VICING, INC. IMPAC RTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.0
FAA	CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ELITY BANK RTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.0
	LANDS ERAL CREDIT ON	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.0
МОБ	T CALIFORNIA RTGAGE IPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.0
BAN	T CITIZENS K & TRUST IPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.0
	T CITIZENS K NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.0
	T COMMUNITY DIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.0
	T COMMUNITY RTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.0
FIRS BAN	T FEDERAL K OF THE WEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.0
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3							\$0.0
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00				NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1							\$0.0
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN	4							\$0.0
	SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FREMONT BANK, NATIONAL ASSOCIATION  FIRST BANK PUERTO RICO  FORUM CREDIT UNION  FREMONT BANK  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GATEWAY  MORTGAGE CORPORATION  GEO-CORP, INC.  GLASS CITY  FEDERAL CREDIT UNION  GMFS, LLC	SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FIRSTBANK  ASSOCIATION  FIRSTBANK  12  FULTON BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  CORPORATION  GEO-CORP, INC.  1  GLASS CITY FEDERAL CREDIT UNION  GMFS, LLC  1  GREAT WESTERN  1	SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NORTHERN CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK NATIONAL BANK SERVICES CORPORATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE  SAMA  SERVICES GATEWAY MORTGAGE  SAMA  SERVICES SI151,363.27  \$60,000.00  GATEWAY MORTGAGE  SERVICES SANK GATEWAY MORTGAGE SERVICES SANK GATEWAY MORTGAGE SERVICES SERVI	SAVINGS BANK OF BOSTON         1         \$82,400.00         0.15%           FIRST INTERSTATE BANK         2         \$131,000.00         0.24%           FIRST MERIT MORTGAGE CORPORATION         9         \$499,172.00         0.91%           FIRST MORTGAGE COMPANY, L.L.C.         10         \$627,589.00         1.14%           FIRST MORTGAGE COMPANY, L.L.C.         1         \$627,589.00         1.14%           FIRST MORTGAGE CORPORATION         3         \$165,425.00         0.3%           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$48,400.00         0.09%           FIRST NATIONAL BANK OF DEERWOOD         1         \$37,050.00         0.07%           FIRST NIAGARA BANK, NATIONAL ASSOCIATION         6         \$405,175.00         0.74%           FIRST NORTHERN CREDIT UNION         3         \$147,900.00         0.27%           FIRST PLACE BANK         27         \$1,432,975.44         2.61%           FIRST RESIDENTIAL MORTGAGE SERVICES         3         \$185,450.00         0.34%           FORUM CREDIT UNION         2         \$124,574.38         0.23%           FREMONT BANK         12         \$894,109.83         1.63%           FULTON BANK, NATIONAL ASSOCIATION         8         \$523,380.00         0.95%	SAVINGS BANK OF BOSTON	SAVINGS BANK OF BOSTON         1         \$82,400.00         0.15% 0         \$0.00           FIRST INTERSTATE BANK         2         \$131,000.00         0.24% 0         \$0.00           FIRST MERIT MORTGAGE CORPORATION         9         \$499,172.00         0.91% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         10         \$627,589.00         1.14% 0         \$0.00           FIRST NORTGAGE COMPANY, L.L.C.         1         \$48,400.00         0.09% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$48,400.00         0.09% 0         \$0.00           FIRST NATIONAL BANK OF DEERWOOD         1         \$37,050.00         0.07% 0         \$0.00           FIRST NIAGARA BANK, NATIONAL ASSOCIATION         3         \$147,900.00         0.27% 0         \$0.00           FIRST PLACE BANK PUERTO REST RESIDENTIAL MORTGAGE SERVICES         3         \$1432,975.44         2.61% 0         \$0.00           FORUM CREDIT UNION         2         \$124,574.38         0.23% 0         \$0.00           FIRSTBANK PUERTO RESENVICES         3         \$151,363.27         0.28% 0         \$0.00           FREMONT BANK         12         \$894,109.83         1.63% 0         \$0.00           FREMONT BANK, NATIONAL ASSOCIATION         \$523,380.00	SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK, NATI	SAVINGS BANK OF BOSTON   1

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GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$272,550.00	0.5% (	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59% (	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$61,000.00	0.11%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09% (	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$85,800.00	0.16% (	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$65,600.00	0.12%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$78,400.00	0.14% (	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,100.00	0.09% (	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	\$0.00	NA	0	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	2	\$92,600.00	0.17%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21% (	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$85,958.67	0.16%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%		NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	\$0.00	NA	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	\$0.00	NA	0	\$0.0
1	OPES ADVISORS, INC	2	\$136,200.00	0.25%	\$0.00	NA	Ы	\$0.0
	OI LO AD VIDORO, INC		\$130,200.00	0.23 70	θο.υυ	1 11 1	Ÿ	Ψ0.0

PANHANDLE STATE BANK							
PATELCO CREDIT UNION	2	\$129,750.00	0.24% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$100,797.00	0.18% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,600.00	0.14% 0				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45% 0	\$0.00	NA	О	\$0.0
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$69,909.89	0.13% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$272,900.00	0.5% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$117,828.00	0.21% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14% 0	\$0.00			\$0.0
SAFE CREDIT UNION	3	\$210,750.00	0.38% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37% 0	\$0.00	NA	0	\$0.0
	11	\$636,825.00	1.16% 0	\$0.00	NA	0	\$0.0

SECURITY NATIONAL						
MORTGAGE SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3% 0	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	1	\$41,250.00	0.08%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	S 3	\$232,273.70	0.42% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	8	\$506,400.00	0.92% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$126,960.00	0.23%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$31,200.00	0.06% 0	\$0.00	NA	0 \$0.0
THE BANK OF MAIN	NE 2	\$148,800.00	0.27% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPAN	$\mathbf{Y}$ 1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT	1	\$75,500.00	0.14% 0	\$0.00	NA	0 \$0.0

UNION						Ш	
THINK MUTUAL BANK	1	\$60,800.00	0.11% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$369,450.00	0.67% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$70,000.00	0.13% 0				\$0.0
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$57,850.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93% 0				\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22% 0		NA	0	\$0.0
WEST GATE BANK	3	\$181,000.00	0.33% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$64,350.00	0.12% 0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.						
	WORKERS CREDIT UNION	1	\$80,194.26	0.15% 0	\$0.00	NA 0	\$0.0
_	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	251	\$17,120,607.27	31.18% 0	\$0.00	NA 0	\$0.0
Total		850	\$54,820,808.55	100% 0	\$0.00	0	\$0.0
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$183,200.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$296,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25		\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	7	\$2,046,800.00	5.52% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	3	\$807,850.00	2.18% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$527,700.00	1.42% 0	\$0.00	NA 0	\$0.0

MORTGAGE							i
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$217,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,673,315.71	7.21% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36% 0	\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$231,607.07	0.62% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$156,000.00	0.42% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81% 0	\$0.00		Ц	\$0.0
LEADER BANK, N.A.	1	\$315,000.00	0.85% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$285,000.00	0.77% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37% 0			Ц	\$0.0
OCEANFIRST BANK	1	\$174,500.00	0.47% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$398,900.00	1.08% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$341,000.00	0.92% 0	\$0.00	NA	0	\$0.0

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	PANHANDLE STATE BANK	1	\$316,150.00	0.85%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	3	\$712,350.00	1.92%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62% (	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$153,604.76	0.41%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48% (	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82% (	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,850,570.33	23.9% (	1		0	\$0.0
Total		159	\$37,057,174.18	100%	\$0.00		0	\$0.0
31417CJ55		1	\$271,600.00	0.55%	\$0.00	NA	0	\$0.0
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ALASKA USA FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$208,000.00	0.42% 0	\$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	5	\$1,411,600.00	2.84% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$573,850.00	1.15% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$337,155.00	0.68% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$401,367.16	0.81% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$252,200.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$2,653,294.35	5.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL	1	\$235,100.00	0.47% 0	\$0.00	NA 0	\$0.0

ASSOCIATION							Ц	
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	О	\$0.0
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE							П	
	FINANCIAL	3	\$698,905.00	1.4%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC							Ц	
	UNIVERSAL								
	AMERICAN	5	\$1,286,950.00	2.59%	Λ	\$0.00	NA	۸	\$0.0
	MORTGAGE	3	\$1,200,930.00	2.39%	U	\$0.00	INA	۷	Φ0.0
	COMPANY, LLC							Ц	
	W.J. BRADLEY							11	
	MORTGAGE	1	\$284,050.00	0.57%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC							Ц	
	W.R. STARKEY	2	\$392,300.20	0.79%	Λ	\$0.00	NA	۸	\$0.0
	MORTGAGE, LLP	2	\$392,300.20	0.79%	U	\$0.00	NA	U	\$0.0
	WALLICK AND VOLK	1	¢200 500 00	0.700	٨	¢0.00	NIA		<b></b>
	INC.	1	\$389,500.00	0.78%	U	\$0.00	NA	U	\$0.0
	WATERSTONE	2	¢521.550.00	1.050		¢0.00	NT A	П	ΦΩ Ω
	MORTGAGE CORP.	2	\$521,550.00	1.05%	U	\$0.00	NA	U	\$0.0
	WESTSTAR							П	
	MORTGAGE	1	\$259,459.00	0.52%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	60	\$16,137,094.20	32.4%	0	\$0.00	NA	0	\$0.0
Total		184	\$49,771,981.55	100%	0	\$0.00		0	\$0.0
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21.417.6162	AKT AMERICAN		ф22.4. <b>5</b> 00.00	0.170		Φ0.00	27.4		φο ο
31417CJ63	CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	O	\$0.0
	ALLIED MORTGAGE		¢102 500 00	0.10		Φ0.00	27.4		Φ0.0
	GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	O	\$0.0
	AMERICAN							П	
	FINANCIAL	3	\$953,750.00	0.47%	0	\$0.00	NA	0	\$0.0
	RESOURCES, INC.								
	AMERICAN PACIFIC							П	
	MORTGAGE	13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	AMERICAN SAVINGS	2	φορ <b>α 5</b> 00 00	0.446	_	ΦΩ ΩΩ	NTA	П	Φ0.0
	BANK, F.S.B.	3	\$883,500.00	0.44%	U	\$0.00	NA	U	\$0.0
	AMERISAVE							П	
	MORTGAGE	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	ASTORIA FEDERAL							П	
	SAVINGS AND LOAN	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							H	
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW		<b>\$611.604.40</b>	0.0~	_	40.00			40.0
	ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	O	\$0.0
F	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.0
F	BENEFICIAL		,		П			П	, -
	MUTUAL SAVINGS	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK		. ,						,

BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	48	\$14,792,179.75	7.31% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$646,450.00	0.32% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	\$1,420,550.00	0.7% 0	\$0.00	NA	0	\$0.0
MORTGAGE							

FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0 \$0.00	NA	0	\$0.0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0 \$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0.0
 FIRST PLACE BANK	1	\$175,773.44	0.09%	0 \$0.00	NA	0	\$0.0
 FIRST REPUBLIC BANK	6	·	1.41%			Ħ	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.0
 FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0 \$0.00	NA	0	\$0.0
 FREMONT BANK	77	\$20,826,445.12	10.29%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%				\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$395,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GFI MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	Λ	\$0.0

BANKERS, INC.								
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00			\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.0
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R	ABOBANK, N.A.	4	\$846,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	ANDOLPH SAVINGS		·				П	
	ANK	1	\$300,000.00	0.15%	0 \$0.00	NA	U	\$0.0
RI A	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$179,300.00	0.09% (	0 \$0.00	NA	0	\$0.0
M	EAL ESTATE IORTGAGE ETWORK INC.	5	\$1,329,720.00	0.66%	0 \$0.00	) NA	0	\$0.0
	ESIDENTIAL HOME UNDING CORP.	1	\$174,114.07	0.09%	0 \$0.00	) NA	0	\$0.0
	IGHT START IORTGAGE, INC.	1	\$406,476.10	0.2%	0 \$0.00	) NA	0	\$0.0
M SF	OUNDPOINT IORTGAGE ERVICING ORPORATION	1	\$187,500.00	0.09% (	0 \$0.00	NA	0	\$0.0
	PM MORTGAGE, NC.	33	\$10,243,366.93	5.06%	0 \$0.00	) NA	0	\$0.0
S	AHARA MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	COTIABANK OF UERTO RICO	1	\$270,105.00	0.13%	0 \$0.00	) NA	0	\$0.0
N.	ECURITY ATIONAL IORTGAGE	3	\$737,920.00	0.36%	0 \$0.00	) NA	0	\$0.0
S( FI	OUTH PACIFIC INANCIAL ORPORATION	1	\$367,500.00	0.18%	0 \$0.00	) NA	0	\$0.0
ST	TEARNS LENDING, NC.	1	\$177,500.00	0.09%	0 \$0.00	NA	0	\$0.0
	TERLING SAVINGS ANK	6	\$1,964,710.66	0.97%	0 \$0.00	) NA	0	\$0.0
	TOCKMAN BANK F MONTANA	1	\$176,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
M Co	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	3	\$699,250.00	0.35% 0	0 \$0.00	NA	0	\$0.0
SU M	UN AMERICAN IORTGAGE OMPANY	1	\$229,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
	WBC MORTGAGE	9	\$2,263,475.00	1.12%	0 \$0.00	NA	0	\$0.0
	HE CALIFORNIA REDIT UNION	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.
U	MPQUA BANK	3	\$643,844.15	0.32%	0 \$0.00	NA	0	\$0.
	NITED SHORE INANCIAL	1	\$402,000.00	0.2%	0 \$0.00	) NA	0	\$0.

	SERVICES, LLC				1		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0 \$0.0	00 NA	0 \$0.0
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0 \$0.0	00 NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.0	00 NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0 \$0.0	00 NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0 \$0.0	00 NA	0 \$0.0
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0 \$0.0	00 NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0 \$0.0	00 NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0 \$0.0	00 NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0 \$0.0	00 NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%			0 \$0.0
	Unavailable	233	\$70,791,861.32				1
Total		695	\$202,329,204.80	100%	0 \$0.0	0	0 \$0.0
	BENEFICIAL						
31417CJ71	MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0 \$0.0	NA NA	0 \$0.0
31417CJ71	MUTUAL SAVINGS	1	\$388,000.00 \$213,000.00				
31417CJ71	MUTUAL SAVINGS BANK		·	8.8%	0 \$0.0	00 NA	0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$213,000.00	7.4%	0 \$0.0	00 NA 00 NA	0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK  CASHCALL, INC.  EXCEL MORTGAGE SERVICING, INC.  DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE	1	\$213,000.00 \$179,000.00	7.4% (7.59%)	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK  CASHCALL, INC.  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB	1 1	\$213,000.00 \$179,000.00 \$183,700.00	7.4% 7.59% 20.24%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK  CASHCALL, INC.  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB TALMER BANK & TRUST	1 1 3	\$213,000.00 \$179,000.00 \$183,700.00 \$489,961.90 \$400,010.75 \$472,000.00	7.4% 7.59% 20.24% 16.53%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	MUTUAL SAVINGS BANK  CASHCALL, INC.  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB TALMER BANK &	1 1 1 3 1 2	\$213,000.00 \$179,000.00 \$183,700.00 \$489,961.90 \$400,010.75 \$472,000.00 \$94,500.00	7.4% 7.59% 20.24% 16.53% 19.5%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	MUTUAL SAVINGS BANK  CASHCALL, INC.  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB TALMER BANK & TRUST	1 1 3 1 2	\$213,000.00 \$179,000.00 \$183,700.00 \$489,961.90 \$400,010.75 \$472,000.00	7.4% 7.59% 20.24% 16.53% 19.5% 3.91%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	1ST AND MODECAGE	$\overline{}$				<del></del>	
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$525,600.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$1,519,600.00	1.31% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$142,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$34,751.16	0.03% 0	\$0.00	NA 0	\$0.0

PUERTO RICO				$\perp$			Ц	
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	, ,		_	\$0.00	NA	Ш	\$0.0
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	, ,		_	\$0.00	NA	Н	\$0.0
BAYCOAST BANK	2	\$145,000.00	0.12% (	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00			\$0.00	NA		\$0.0
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04% (	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00			\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$164,900.00	0.14% (	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	66	\$16,398,518.31	14.09% (	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67% (	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23% (	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$43,000.00	0.04% (	0	\$0.00	NA	0	\$0.

CENTURY LENDING						Ц	
CHEMICAL BANK	8	\$800,602.00	0.69%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$107,582.65	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$273,000.00	0.23%	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$58,000.00	0.05% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24% 0				\$0.0
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$142,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$89,058.10	0.08% 0	·		Ш	\$0.
	1	\$240,000.00	0.21% 0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,122,037.16	0.96% (	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	\$0.00	NA	0	\$0.0
FREMONT BANK	61	\$10,700,030.72	9.19% (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.2%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$779,900.00	0.67% (	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$66,500.00	0.06%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$138,750.00	0.12%	\$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$107,500.00	0.09%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	· ·	NA	0	\$0.0
INVESTORS BANK	3	\$398,000.00	0.34%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	· ·		Щ	\$0.0
MAGNA BANK	1	\$293,000.00	0.25%				\$0.0
MARINE BANK	1	\$46,008.24	0.04%			0	\$0.0
MARQUETTE BANK	2	\$362,700.00	0.31%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%			П	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$132,220.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$106,600.00	0.09%	\$0.00	NA	0	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3				\$0.00			\$0.0
MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68			\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METRO CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MONTGAGE AMERICA, INC.  MONTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE SOLUTIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METRO CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDWESTONE BANK  AND TRUST  INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MONTGAGE AMERICA, INC.  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY BANK  MYCUMORTGAGE, LLC  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  4	NATIONAL ASSOCIATION         1         \$200,000.00           MERIWEST MORTGAGE         1         \$200,000.00           MORTGAGE         1         \$1,174,366.73           MID AMERICA MORTGAGE, INC.         1         \$77,228.00           MID AMERICA MORTGAGE CORP.         2         \$569,900.00           MIDLAND STATES BANK         1         \$112,000.00           MIDWEST BANK OF WESTERN ILLINOIS         4         \$416,500.00           MIDWEST COMMUNITY BANK         4         \$361,100.00           MIDWEST LOAN SERVICES INC.         1         \$222,700.00           MIDWESTONE BANK         1         \$110,000.00           MISSION FEDERAL CREDIT UNION         3         \$867,000.00           MORTGAGE AMERICA, INC.         1         \$179,200.00           MORTGAGE AMERICA, INC.         1         \$104,300.00           MOTTAIN WEST FINANCIAL, INC.         1         \$104,300.00           MYCUMORTGAGE, LLC         3         \$221,149.17           NATIONAL EXCHANGE BANK AND TRUST         3         \$341,400.00           NORTHWEST FEDERAL CREDIT UNION         1         \$115,000.00           NORTHWEST FEDERAL CREDIT UNION         1         \$141,591.49           NORTHWEST FEDERAL CREDIT UNION         1         \$141,	NATIONAL ASSOCIATION         1         \$200,000.00         0.17%           MERRIWEST MORTGAGE COMPANY, LLC         1         \$200,000.00         0.17%           METRO CREDIT UNION         7         \$1,174,366.73         1.01%           MID AMERICA MORTGAGE, INC.         1         \$77,228.00         0.07%           MID-ISLAND MORTGAGE CORP.         2         \$569,900.00         0.49%           MIDLAND STATES BANK         1         \$112,000.00         0.1%           MIDWEST BANK OF WESTERN ILLINOIS         4         \$416,500.00         0.36%           MIDWEST COMMUNITY BANK         4         \$361,100.00         0.31%           MIDWEST LOAN SERVICES INC.         1         \$222,700.00         0.19%           MISSION FEDERAL CREDIT UNION         3         \$323,800.00         0.28%           MILD MORTGAGE, INC.         3         \$867,000.00         0.74%           MORTGAGE         1         \$179,200.00         0.15%           MORTGAGE         1         \$179,200.00         0.15%           MOUNTAIN WEST FINANCIAL, INC.         1         \$104,300.00         0.09%           MT. MCKINLEY BANK         1         \$119,000.00         0.19%           MYCUMORTGAGE, LLC         3         \$221,149.17	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METRO CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MIDBWEST LOAN SERVICES INC.  MID MORTGAGE, INC.  MIDWESTONE BANK  I \$112,000.00  0.1% 0  0.36% 0  0.36% 0  0.36% 0  0.31% 0	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  METRO CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE 1 \$1,174,366.73 1.01% 0 \$0.00  MID-ISLAND MORTGAGE, INC.  MID-ISLAND MORTGAGE 2 \$569,900.00 0.49% 0 \$0.00  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE LC  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY BANK  MYCUMORTGAGE, LLC  NATIONAL EXCHADION  MISSION FEDERAL CREDIT UNION  MT. MCKINLEY BANK  MYCUMORTGAGE, LLC  NATIONAL EXCHADGE BANK  MYCUMORTGAGE, LLC  NATIONAL EXCHADGE BANK  MYCUMORTGAGE, LLC  NATIONAL EXCHADGE BANK  MYCUMORTGAGE 1 \$119,000.00  0.19% 0 \$0.00  MORTGAGE AND TRUST  NEIGHBORHOOD MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTGAGE 1 \$115,000.00  0.19% 0 \$0.00  MORTHWEST FEDERAL CREDIT 13 \$2,104,200.68  1.81% 0 \$0.00  NORTHWEST FEDERAL CREDIT 13 \$2,104,200.68  1.81% 0 \$0.00  NORTHWESTERN  4 \$582,300.00  0.5% 0 \$0.00	NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 NA METRO CREDIT UNION MID AMERICA MORTGAGE, INC. 1 \$77,228.00 0.07% 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 1 \$77,228.00 0.07% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 2 \$569,900.00 0.49% 0 \$0.00 NA MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS 4 \$416,500.00 0.36% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 4 \$361,100.00 0.31% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 1 \$222,700.00 0.19% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 1 \$312,000.00 0.09% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 3 \$323,800.00 0.28% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION 4 \$179,200.00 0.15% 0 \$0.00 NA MICH MORTGAGE, INC. 1 \$179,200.00 0.15% 0 \$0.00 NA MORTGAGE 1 \$179,200.00 0.15% 0 \$0.00 NA MORTGAGE 2 \$84,000.00 0.09% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$104,300.00 0.09% 0 \$0.00 NA MYCUMORTGAGE, 3 \$221,149.17 0.19% 0 \$0.00 NA MYCUMORTGAGE, 3 \$221,149.17 0.19% 0 \$0.00 NA MYCUMORTGAGE 1 \$115,000.00 0.29% 0 \$0.00 NA MYCUMORTGAGE 1 \$115,000.00 0.19% 0 \$0.00 NA MYCUMORTGAGE 1 \$115,000.00 0.19% 0 \$0.00 NA MYCUMORTGAGE 1 \$115,000.00 0.19% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 3 \$341,400.00 0.29% 0 \$0.00 NA NATIONAL \$341,400.00 0.29% 0 \$0.00 NA NATIONAL \$341,400.00 0.29% 0 \$0.00 NA NATIONAL \$341,400.00 0.29% 0 \$0.00 NA NATIONAL \$341,400.00 0.29% 0 \$0.00 NA	NATIONAL   ASSOCIATION   MERIWEST   MORTGAGE   1   \$200,000.00   0.17%   0   \$0.00   NA   0   NA   0   MERIWEST   MORTGAGE   1   \$1,174,366.73   1.01%   0   \$0.00   NA   0   MID AMERICA   MORTGAGE, INC.   MID-ISLAND   MORTGAGE CORP.   2   \$569,900.00   0.49%   0   \$0.00   NA   0   MID-ISLAND   MORTGAGE CORP.   2   \$112,000.00   0.1%   0   \$0.00   NA   0   MID-ISLAND   MID-ISLAND   MID-ISLAND   MID-ISLAND   4   \$416,500.00   0.36%   0   \$0.00   NA   0   MID-ISLAND   MID-ISLAND   4   \$361,100.00   0.31%   0   \$0.00   NA   0   MID-ISLAND   MID-ISLAND   4   \$361,100.00   0.31%   0   \$0.00   NA   0   MID-ISLAND   MID-ISLAND   1   \$222,700.00   0.19%   0   \$0.00   NA   0   MID-ISLAND   MID-ISLAND   1   \$222,700.00   0.19%   0   \$0.00   NA   0   MID-ISLAND   MID-ISLAND   3   \$323,800.00   0.28%   0   \$0.00   NA   0   MID-ISLAND   MID-ISLAND   3   \$323,800.00   0.28%   0   \$0.00   NA   0   MA   0   MID-ISLAND   MID-ISLAN

COMPANY						Ц	
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	·		Ш	\$0.0
ORRSTOWN BANK	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$96,500.00	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$85,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%				\$0.0
REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0

NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00			\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24		·		Ш	\$0.0
SWBC MORTGAGE	1	\$125,750.00	0.11%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$165,000.00	0.14%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$116,800.00	0.1%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$249,020.44	0.21%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$584,700.00	0.5%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$126,500.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$40,706.59	0.03%	0 \$0.00	NA	0	\$0.0

	UNIVERSITY CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$116,595.67	0.1% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$294,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$15,599,455.42	13.44% 0	\$0.00	NA 0	\$0.0
Total		789	\$116,408,534.56	100% 0	\$0.00	0	\$0.0
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$751,917.10	1% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	3	\$260,507.59	0.35% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	17	\$4,245,334.78	5.67% 0	\$0.00	NA 0	\$0.0

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1	\$223,371.93	0.3% 0	\$0.00	NA	0	\$0.0
14	\$3,457,103.89	4.61%	\$0.00	NA	0	\$0.0
4	\$1,081,899.00	1.44% 0	\$0.00	NA	0	\$0.0
4	\$677,745.66	0.9% 0	\$0.00	NA	0	\$0.0
3	\$513,355.00	0.69% 0	\$0.00	NA	0	\$0.0
19	\$3,727,509.81	4.98% 0	\$0.00	NA	0	\$0.0
5	\$478,935.44	0.64% 0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$404,311.67	0.54% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$85,052.30	0.11% 0	\$0.00	NA	0	\$0.0
6	\$894,679.00	1.19% 0	\$0.00	NA	0	\$0.0
2	\$577,700.00	0.77% 0	\$0.00	NA	0	\$0.0
2	\$207,200.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$168,225.37	0.22% 0	\$0.00	NA	0	\$0.0
8	\$733,447.31	0.98% 0	\$0.00	NA	0	\$0.0
1	\$388,000.00	0.52%	\$0.00	NA	0	\$0.0
3	\$665,620.54	0.89% 0	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$3,457,103.89 4 \$1,081,899.00 4 \$677,745.66 3 \$513,355.00 19 \$3,727,509.81 5 \$478,935.44 1 \$61,000.00 2 \$404,311.67 1 \$130,000.00 2 \$577,700.00 2 \$577,700.00 2 \$207,200.00 1 \$168,225.37 8 \$733,447.31 1 \$388,000.00	14       \$3,457,103.89       4.61%         4       \$1,081,899.00       1.44%         5       4       \$677,745.66       0.9%         3       \$513,355.00       0.69%         19       \$3,727,509.81       4.98%         5       \$478,935.44       0.64%         1       \$61,000.00       0.08%         2       \$404,311.67       0.54%         3       \$85,052.30       0.11%         4       \$61,000.00       0.07%         5       \$478,935.44       0.64%         6       \$478,935.44       0.64%         1       \$130,000.00       0.17%         2       \$404,311.67       0.54%         3       \$577,700.00       0.77%         4       \$168,225.37       0.22%         5       \$388,000.00       0.52%         6       \$388,000.00       0.52%	14       \$3,457,103.89       4.61% 0       \$0.00         4       \$1,081,899.00       1.44% 0       \$0.00         3       \$513,355.00       0.69% 0       \$0.00         19       \$3,727,509.81       4.98% 0       \$0.00         5       \$478,935.44       0.64% 0       \$0.00         1       \$61,000.00       0.08% 0       \$0.00         2       \$404,311.67       0.54% 0       \$0.00         1       \$130,000.00       0.17% 0       \$0.00         2       \$577,700.00       0.77% 0       \$0.00         2       \$207,200.00       0.28% 0       \$0.00         1       \$168,225.37       0.22% 0       \$0.00         1       \$388,000.00       0.52% 0       \$0.00	14 \$3,457,103.89 4.61% 0 \$0.00 NA 4 \$1,081,899.00 1.44% 0 \$0.00 NA 4 \$677,745.66 0.9% 0 \$0.00 NA 3 \$513,355.00 0.69% 0 \$0.00 NA 19 \$3,727,509.81 4.98% 0 \$0.00 NA 5 \$478,935.44 0.64% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$85,052.30 0.11% 0 \$0.00 NA 2 \$577,700.00 0.77% 0 \$0.00 NA 2 \$577,700.00 0.77% 0 \$0.00 NA 1 \$168,225.37 0.22% 0 \$0.00 NA 1 \$168,225.37 0.22% 0 \$0.00 NA 1 \$388,000.00 0.52% 0 \$0.00 NA	14       \$3,457,103.89       4.61% 0       \$0.00       NA 0         4       \$1,081,899.00       1.44% 0       \$0.00       NA 0         4       \$677,745.66       0.9% 0       \$0.00       NA 0         3       \$513,355.00       0.69% 0       \$0.00       NA 0         19       \$3,727,509.81       4.98% 0       \$0.00       NA 0         5       \$478,935.44       0.64% 0       \$0.00       NA 0         1       \$61,000.00       0.08% 0       \$0.00       NA 0         2       \$404,311.67       0.54% 0       \$0.00       NA 0         1       \$130,000.00       0.17% 0       \$0.00       NA 0         2       \$577,700.00       0.77% 0       \$0.00       NA 0         2       \$207,200.00       0.28% 0       \$0.00       NA 0         1       \$168,225.37       0.22% 0       \$0.00       NA 0         8       \$733,447.31       0.98% 0       \$0.00       NA 0         1       \$388,000.00       0.52% 0       \$0.00       NA 0

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FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0 \$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$453,626.51	0.61%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$193,094.05	0.26%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$191,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0 \$0.00	NA	0	\$0.0

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MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	\$0.00	NA	O	\$0.0
REGIONS BANK	9	\$1,324,695.17	1.77%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0 \$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA	1	\$285,000.00	0.38%	\$0.00	NA	0	\$0.0

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I	CREDIT UNION	İ			I				
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	О	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	O	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	O	\$0.0
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.0
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.0
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.0
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ASSOCIATED BANK								
AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANK MUTUAL  1 \$247,052.39  0.31%0  \$0.00  NA0  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANNER BANK  BANK OF THE  2 \$336,850.00  0.43%0  BANTER CREDIT UNION  BANTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOOM NAO  CASTLE & COOKE MORTGAGE  CASTLE & COOKE  MORTGAGE  COMPANY  CENTRAL  MORTGAGE  COMPANY  CENTRUE BANK  2 \$336,725.00  0.43%0  \$0.00  NAO  NAO  CHELSEA GROTON  BANK  CHEMICAL BANK  1 \$121,000.00  0.16%0  \$0.00  NAO  NAO  COMPANY  CIMARRON  MORTGAGE  1 \$223,000.00  0.28%0  \$0.00  NAO  NAO  COMPANY  CITADEL FEDERAL  CREDIT UNION  1 \$330,000.00  0.42%0  \$0.00  NAO  NAO  COASTAL FEDERAL  CREDIT UNION  1 \$330,000.00  0.42%0  \$0.00  NAO  NAO  COMSTAL FEDERAL  CREDIT UNION  1 \$330,000.00  0.42%0  \$0.00  NAO  NAO  COMSTAL FEDERAL  CREDIT UNION  1 \$141,000.00  0.18%0  \$0.00  NAO  NAO  COASTAL FEDERAL  CREDIT UNION  1 \$141,000.00  0.18%0  \$0.00  NAO  NAO  COASTAL FEDERAL  CREDIT UNION  1 \$141,000.00  0.18%0  \$0.00  NAO  NAO  COASTAL FEDERAL  CREDIT UNION  1 \$141,000.00  0.18%0  \$0.00  NAO  NAO  COASTAL FEDERAL  CREDIT UNION  1 \$141,000.00  0.18%0  \$0.00  NAO  NAO  COASTAL FEDERAL  CREDIT UNION  1 \$141,000.00  0.18%0  \$0.00  NAO  NAO  COASTAL FEDERAL  CREDIT UNION  1 \$141,000.00  0.18%0  \$0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	•	4	\$934,900.00	1.19% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER   1   \$247,052.39   0.31%   0   \$0.00   NA   0	AURORA FINANCIAL	1	\$210,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN   3   \$584,500.00   0.74%   0   \$0.00   NA   0	BANCO SANTANDER	1	\$247,052.39	0.31% 0	\$0.00	NA	0	\$0.0
FORK   3   \$584,300.00   0.74%   0   \$0.00   NA   0	BANK MUTUAL	1	\$225,417.42	0.29% 0	\$0.00	NA	0	\$0.0
CASCADES   2   \$330,850,00   0.43%   0   \$0.00   NA   0		3	\$584,500.00	0.74% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT   2   \$411,250.00   0.52% 0   \$0.00   NA 0		2	\$336,850.00	0.43% 0	\$0.00	NA	0	\$0.0
UNION   2   \$411,250.00   0.52% 0   \$0.00   NA 0	BANNER BANK	2	\$427,500.00	0.54% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS   1   \$121,000.00   0.15%   0   \$0.00   NA 0		2	\$411,250.00	0.52% 0	\$0.00	NA	0	\$0.0
COMMUNITY   1   \$156,236.17   0.2% 0   \$0.00   NA 0	MUTUAL SAVINGS	1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	COMMUNITY	1	\$156,236.17	0.2% 0	\$0.00	NA	0	\$0.0
INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC.  8 \$2,262,200.00 2.87% 0 \$0.00 NA 0  CASTLE & COOKE MORTGAGE, LLC  CENTRAL MORTGAGE  COMPANY  CENTRUE BANK 2 \$336,725.00 0.43% 0 \$0.00 NA 0  CHELSEA GROTON BANK 1 \$127,000.00 0.16% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE 2 \$726,300.00 0.92% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE 1 \$223,000.00 0.28% 0 \$0.00 NA 0  CHARRON MORTGAGE 2 \$330,000.00 0.28% 0 \$0.00 NA 0  CHARRON MORTGAGE 3 \$330,000.00 0.42% 0 \$0.00 NA 0  COMPANY  CITADEL FEDERAL CREDIT UNION 1 \$330,000.00 0.42% 0 \$0.00 NA 0  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0		1	\$211,600.00	0.27% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE   MORTGAGE, LLC   1   \$293,700.00   0.37%   0   \$0.00   NA   0	INC. DBA NEW	11	\$2,700,300.00	3.43% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	CASHCALL, INC.	8	\$2,262,200.00	2.87% 0	\$0.00	NA	0	\$0.0
MORTGAGE   1   \$151,000.00   0.19% 0   \$0.00   NA 0		1	\$293,700.00	0.37% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK         1         \$361,650.00         0.46% 0         \$0.00         NA 0           CHEMICAL BANK         1         \$127,000.00         0.16% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE COMPANY         2         \$726,300.00         0.92% 0         \$0.00         NA 0           CIMARRON MORTGAGE COMPANY         1         \$223,000.00         0.28% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         1         \$330,000.00         0.42% 0         \$0.00         NA 0           CMG MORTGAGE, INC         3         \$582,850.00         0.74% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         1         \$141,000.00         0.18% 0         \$0.00         NA 0	MORTGAGE	1	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK	CENTRUE BANK	2	\$336,725.00	0.43% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY  CIMARRON MORTGAGE 1 \$223,000.00 0.28% 0 \$0.00 NA 0  COMPANY  CITADEL FEDERAL CREDIT UNION  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1 \$141,000.00 0.18% 0 \$0.00 NA 0		1	\$361,650.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY         2         \$726,300.00         0.92% 0         \$0.00         NA 0           CIMARRON MORTGAGE COMPANY         1         \$223,000.00         0.28% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         1         \$330,000.00         0.42% 0         \$0.00         NA 0           CMG MORTGAGE, INC         3         \$582,850.00         0.74% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         1         \$141,000.00         0.18% 0         \$0.00         NA 0	CHEMICAL BANK	1	\$127,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY         1         \$223,000.00         0.28% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         1         \$330,000.00         0.42% 0         \$0.00         NA 0           CMG MORTGAGE, INC         3         \$582,850.00         0.74% 0         \$0.00         NA 0           COASTAL FEDERAL CREDIT UNION         1         \$141,000.00         0.18% 0         \$0.00         NA 0	MORTGAGE	2	\$726,300.00	0.92% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$330,000.00 0.42% 0 \$0.00 NA 0 CMG MORTGAGE, INC	MORTGAGE	1	\$223,000.00	0.28% 0	\$0.00	NA	0	\$0.0
INC 3 \$582,850.00 0.74% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0	CITADEL FEDERAL	1	\$330,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0	·	3	\$582,850.00	0.74% 0	\$0.00	NA	0	\$0.0
1 1 2 \$513.500.00 0.65% lol \$0.00 NA lol		1	\$141,000.00	0.18% 0	\$0.00	NA	0	\$0.0
		2	\$513,500.00	0.65%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$326,000.00	0.41% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$241,200.00	0.31% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$346,800.00	0.44% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$296,800.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14% 0			Ц	\$0.0
FIRST NORTHERN	1	\$196,000.00	0.25% 0	\$0.00	NA	0	\$0.0

CREDIT UNION						Щ	
FIRST PLACE BANK	3	\$475,912.86	0.6% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$283,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47% 0				\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27% 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$518,377.00	0.66% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23% 0				\$0.0
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	1	\$249,300.00	0.32% 0	\$0.00	NA	0	\$0.0

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$160,750.00	0.2%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$155,500.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$265,000.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$363,700.00	0.46%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$322,500.00	0.41%	\$0.00			\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	\$0.00	NA	0	\$0.0

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MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.0

M	EAL ESTATE IORTGAGE ETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.0
C	IVERMARK OMMUNITY REDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.0
R	OUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.0
M Si	OUNDPOINT IORTGAGE ERVICING ORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	OYAL CREDIT NION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.0
S	AFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.0
В	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.0
N	ECURITY IATIONAL IORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.0
S. Se	ILVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.0
S	IUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.0
F	OUTH CAROLINA EDERAL CREDIT INION	1	\$187,200.00						\$0.0
N	OVEREIGN BANK, ATIONAL SSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.0
S	PACE COAST REDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.0
M	T. JAMES IORTGAGE ORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	TEARNS LENDING, NC.	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.0
	TOCKMAN BANK F MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.0
	UMMIT CREDIT NION	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.0
F	UNCOAST SCHOOLS EDERAL CREDIT NION	5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.0
	UPERIOR FEDERAL REDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.0
	ALMER BANK & RUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0 \$0.00	) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	\$0.00	) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	\$0.00	) NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	\$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	\$0.00	) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	\$0.00	) NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	\$0.00	) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$189,500.00					\$0.0
-	STATE BANK UMPQUA BANK	1	\$164,670.00 \$132,465.63	0.21%			L	\$0.0
_	CREDIT UNION TRAVERSE CITY	3	\$829,500.00				H	
_	BANK TOWER FEDERAL	1	\$197,800.00		·			
_	SOURCE, INC. THINK MUTUAL	1	\$129,000.00					
-	TELCOM CREDIT UNION THE MONEY	1	\$117,500.00		·			
_	CREDIT UNION	1	\$351,300.00	0.45%	0 \$0.00	) NA	0	\$0.0
	TEACHERS FEDERAL	1	\$351,300.00	0.45%	0 \$0.00	) NA	C	)

31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$697,723.20	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	6	\$602,415.17	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	•						\$0.0

AMERIFIRST FINANCIAL							
CORPORATION							
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,263,385.10	1.16% 0	\$0.00	NA	n	\$0.0
ARIZONA STATE							
CREDIT UNION	7	\$682,250.00	0.62% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$203,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$778,395.00	0.71% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$990,774.90	0.91% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$97,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$99,200.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$107,000.00	0.1% 0				\$0.0
BANKFINANCIAL FSB	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$400,290.00	0.37% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$507,965.72	0.47% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$297,300.00	0.27% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$107,700.00	0.1% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	5	\$507,270.94	0.46%	0 _	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%		\$0.00	NA		\$0.0
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%		\$0.00	NA		\$0.0
CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%		\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%		\$0.00	NA		\$0.0
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.0

SPRINGS								
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.0

2	\$204,050.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$206,037.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.09% 0	\$0.00			\$0.0
4	\$419,256.00	0.38% 0	\$0.00	NA	0	\$0.0
3	\$294,271.04	0.27% 0	\$0.00	NA	0	\$0.0
2	\$194,500.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$185,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$99,750.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.0
13	\$1,302,770.67	1.19% 0	\$0.00	NA	0	\$0.0
4	\$366,734.66	0.34% 0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$284,450.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$90,691.00	0.08%	\$0.00	NA	0	\$0.0
2	\$191,120.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$102,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	4077.477.00	0.700	\$0.00	NA	0	\$0.0
9	\$853,452.00	0.78% 0	\$0.00	1171		,
	2 1 1 4 3 2 2 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	2 \$206,037.00 1 \$94,500.00 1 \$99,000.00 4 \$419,256.00 3 \$294,271.04 2 \$194,500.00 1 \$103,000.00 1 \$99,750.00 1 \$99,750.00 1 \$102,000.00 1 \$1,302,770.67 4 \$366,734.66 1 \$96,000.00 1 \$99,691.00 2 \$191,120.00	2 \$206,037.00 0.19% 0 1 \$94,500.00 0.09% 0 1 \$99,000.00 0.09% 0 4 \$419,256.00 0.38% 0 3 \$294,271.04 0.27% 0 2 \$185,000.00 0.17% 0 1 \$103,000.00 0.09% 0 1 \$99,750.00 0.09% 0 1 \$88,000.00 0.08% 0 1 \$102,000.00 0.09% 0 1 \$1,302,770.67 1.19% 0 4 \$366,734.66 0.34% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 2 \$191,120.00 0.08% 0	2       \$206,037.00       0.19% 0       \$0.00         1       \$94,500.00       0.09% 0       \$0.00         1       \$99,000.00       0.09% 0       \$0.00         4       \$419,256.00       0.38% 0       \$0.00         3       \$294,271.04       0.27% 0       \$0.00         2       \$194,500.00       0.18% 0       \$0.00         1       \$103,000.00       0.09% 0       \$0.00         1       \$99,750.00       0.09% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         1       \$102,000.00       0.09% 0       \$0.00         1       \$1,302,770.67       1.19% 0       \$0.00         4       \$366,734.66       0.34% 0       \$0.00         3       \$284,450.00       0.09% 0       \$0.00         1       \$90,691.00       0.08% 0       \$0.00         2       \$191,120.00       0.17% 0       \$0.00	2 \$206,037.00	2 \$206,037.00

FIRST FEDERAL SAVINGS BANK					'		
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$580,316.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$99,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$2,087,889.11	1.91% 0	1	1	1 1	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17% 0			Ш	\$0.
FREMONT BANK	14	\$1,354,730.00	1.24% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17% 0	\$0.00	NA	0	\$0.
GECU	1	\$91,903.61	0.08% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0.
	2	\$199,200.00	0.18% 0	\$0.00	NA	0	\$0.

	GLASS CITY FEDERAL CREDIT UNION								<u> </u>
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	) NA(	0	\$0.0
	GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	) NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	) NA(	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	) NA(	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	) NA	0	\$0.0
	GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA (	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	) NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18% (	0	\$0.00	) NA(	0	\$0.0
	HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	) NA	0	\$0.0
<u> </u>	HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1		0.08%					
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%(	0	\$0.00	) NA(	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18% (	0	\$0.00	) NA(	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	) NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
	HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	) NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA (	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA (	0	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00					Ц	
	HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.0

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HOMEWISE, INC.	1	\$102,625.00	0.09% 0	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$91,591.69	0.08% 0	\$0.00	NA (	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16% 0	\$0.00	NA(	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89% 0	\$0.00	NA	\$0.0
ILLINI BANK	3	\$315,478.19	0.29% 0	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	3	\$285,076.00	0.26% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$201,350.00	0.18% 0	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$88,200.00	0.08% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$209,425.00	0.19% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA(	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	\$0.00	NA	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0 \$0.00	) NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0 \$0.00	) NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0 \$0.00	) NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0 \$0.00	) NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
MARINE BANK	3	\$294,870.21	0.27%	0 \$0.00	) NA	0	\$0.0
MAX CREDIT UNION	1	\$90,400.00	0.08%	0 \$0.00	) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0 \$0.00	) NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
METRO CREDIT UNION	3	\$311,300.00	0.29%	0 \$0.00	) NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0 \$0.00	) NA	0	\$0.0
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0 \$0.00	) NA	0	\$0.0
MIDWESTONE BANK	1	\$93,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0 \$0.00	) NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0 \$0.00	) NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$106,500.00	0.1%	0 \$0.00	) NA	0	\$0.0
-	-	-	-				

UNION							Ш	
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	\$0	0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0 \$0	0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0 \$0	0.00	NA	0	\$0.0
NCB, FSB	2	\$209,343.33	0.19%	0 \$0	0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%		0.00	NA		\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0 \$0	0.00	NA	0	\$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0 \$0	00.0	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0 \$0	0.00	NA	o	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0 \$0	0.00	NA	o	\$0.0
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0 \$0	0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0 \$0	0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0 \$0	0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0 \$0	0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0 \$0	0.00	NA	0	\$0.0
PEOPLES BANK	1	\$86,000.00	0.08%	0 \$0	0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	90 \$0	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	3	\$288,253.00	0.26%	0 \$0	0.00	NA	0	\$0.0

CORPORATION						Ш	
PIONEER CREDIT UNION	1	\$93,195.00	0.09% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44% 1	\$99,630.98	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$216,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$188,000.00					\$0.0
RIVER VALLEY BANK	2	\$198,900.00	0.18% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	10	\$985,840.28	0.9% 0	\$0.00	NA	0	\$0.
	2	\$185,500.00	0.17% 0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$86,275.51	0.08% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$190,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	4	\$402,061.63	0.37% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34% 0	\$0.00	NA	0	\$0.0
	1	\$109,300.00	0.1% 0	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47		-	\$0.00	NA	Н	\$0.0
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0

UNION							
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$88,800.00	0.08%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$287,250.00	0.26%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$90,000.00	0.08%	+			\$0.0
UNITED BANK & TRUST	3	\$299,950.00	0.27%				\$0.0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	3	\$295,020.00	0.27%	\$0.00	NA	0	\$0.0

1	CORPORATION	<u> </u>		I			
	VENTURE BANK	8	\$780,750.00	0.71% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$207,857.36	0.19% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$189,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	284	\$27,842,843.47	25.56% 0		NA 0	\$0.0
Total		1,116	\$109,222,639.82	100% 1	\$99,630.98	0	\$0.0
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0	\$0.00	NA 0	\$0.0
		2	\$221,202.00	0.21% 0	\$0.00	NA 0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION							
AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$124,000.00				Щ	
AMEGY MORTGAGE	1	\$118,350.00	0.11%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00					\$0.0
AMERICAN BANK	2	\$241,500.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$116,000.00					\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.0
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CORPORATION					<u> </u>	Ц	
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$1,413,454.86	1.33% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22% 0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$117,200.00				Н	\$0.0
BANK MUTUAL	5	\$586,736.76	0.55% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$470,427.12	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$114,300.00				Н	\$0.0
BANKIOWA	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$232,100.00	0.22% 0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$239,832.86	0.23% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$109,841.51	0.1% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78% 0	\$0.00	NA	0	\$0.
	1	\$119,223.02	0.11% 0	\$0.00	NA	0	\$0.

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$123,200.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32% 0		NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$486,625.00	0.46% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$114,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$234,000.00	0.22% 0		NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78% 0		NA		\$0.0
CENTRAL BANK	1	\$115,425.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22% 0	·	NA	Ħ	\$0.0
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$229,700.00	0.22% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44% 0		NA		\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	5	\$588,520.00	0.55% 0	\$0.00	NA	0	\$0.0

MORTGAGE						Ц	
CITIZENSFIRS CREDIT UNIO		\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNIO FT. LAUDERD	N OF 1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FEI CREDIT UNIO		\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, I	INC. 8	\$951,350.00	0.89% 0	\$0.00	NA	0	\$0.0
COLONIAL SA FA	AVINGS 2	\$238,851.70	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATIO	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BAN	')	\$224,500.00	0.21% 0	\$0.00	NA	0	\$0.0
CONNECTICU RIVER BANK	T 1	\$118,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMER L SERVICES, LL		\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONVERSE CO BANK	OUNTY 1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTON MORTGAGE I	•	\$346,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CORTRUST BA	ANK 1	\$116,631.00	0.11% 0	\$0.00	NA	0	\$0.0
COVANTAGE UNION	CREDIT 3	\$351,886.00	0.33% 0	\$0.00	NA	0	\$0.0
CU CHANNEL	S, LLC 2	\$223,600.00	0.21% 0	\$0.00	NA	0	\$0.0
DEAN COOPE BANK	RATIVE 1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DELTA COMM CREDIT UNIO	4	\$362,450.00	0.34% 0	\$0.00	NA	0	\$0.0
DESERT SCHO FEDERAL CRE UNION		\$453,432.35	0.43% 0	\$0.00	NA	0	\$0.0
DHCU COMMI CREDIT UNIO		\$122,300.00	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BA AND TRUST COMPANY	NK 1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNIO	2 N	\$230,100.00	0.22% 0	\$0.00	NA	0	\$0.0
DURANT BAN TRUST COMP	4	\$462,979.00	0.43% 0	\$0.00	NA	0	\$0.0
EASTWOOD B		\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	3	\$353,932.15	0.33% 0	\$0.00	NA	0	\$0.0
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EMPOWER FEDERAL CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$122,052.38	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1% 0	\$0.00	NA		\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	3	\$357,150.00	0.34% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK						Ш	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$797,307.00	0.75%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$241,600.00	0.23%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$354,650.00	0.33%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	\$0.00	NA	o	\$0.0
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$117,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$117,500.00	0.11%	0 \$0.00	NA	Λ	\$0.0

HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	3	\$342,833.73	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$474,976.25	0.45% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44% 0	\$0.00	NA		\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$585,729.00	0.55% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$113,905.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$124,530.00	0.12% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$110,879.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56% 0	\$0.00	NA		\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0

INC.							
INVESTORS BANK	2	\$232,000.00	0.22% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$121,600.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$830,040.94	0.78% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$235,600.00	0.22% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$360,438.98	0.34% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$120,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$235,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$246,900.00	0.23% 0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$116,600.00	0.11% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$119,401.72	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	2	\$246,300.00	0.23%	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK							
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21% 0		NA	0	\$0.0
ORRSTOWN BANK	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$122,000.00	0.11% 0	·		Ш	\$0.0
PBI BANK	1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54% 0	\$0.00	NA	O	\$0.0
PUTNAM BANK	1	\$115,600.00	0.11% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$230,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$238,000.00	0.22%	\$0.00	NA	O	\$0.0
RIVERHILLS BANK	2	\$234,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	\$0.00	NA	O	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$111,600.00	0.1% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$709,023.86	0.67% 0	\$0.00	NA	o	\$0.0
RPM MORTGAGE, INC.	1	\$114,000.00	0.11% 0	\$0.00	NA	O	\$0.0
S&T BANK	4	\$463,620.00	0.44% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$123,800.00	0.12% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	\$0.00	NA	o	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA	o	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22% 0	\$0.00	NA	0	\$0.0
 SIUSLAW BANK	1	\$110,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	2	\$233,685.00	0.22% 0	\$0.00			\$0.0

SOLARITY CREDIT UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$353,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$231,600.00	0.22% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$119,250.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$124,500.00	0.12%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$117,333.90	0.11% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$815,950.00	0.77% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$596,820.00	0.56% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$110,000.00	0.1% 0				\$0.0
THE BANK OF MAINE	1	\$124,925.00	0.12% 0			_	\$0.0

1	\$115,800.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$119,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$114,320.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$120,821.74	0.11% 0	\$0.00	NA	0	\$0.0
2	\$234,700.00	0.22% 0	\$0.00	NA	o	\$0.0
1	\$117,300.00	0.11% 0	\$0.00	NA	O	\$0.0
1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$245,400.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$117,100.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.11% 0	\$0.00	NA	O	\$0.0
1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$236,200.00	0.22% 0	\$0.00	NA	0	\$0.0
3	\$345,640.35	0.32% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$111,600.00	0.1%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$110,400.00 2 \$234,000.00 1 \$119,500.00 1 \$114,320.00 1 \$119,000.00 1 \$120,821.74 2 \$234,700.00 1 \$117,300.00 1 \$117,100.00 1 \$117,100.00 1 \$117,100.00 1 \$114,000.00 2 \$236,200.00 2 \$236,200.00 3 \$345,640.35 1 \$120,000.00	1 \$110,400.00 0.1% 0 2 \$234,000.00 0.22% 0 1 \$119,500.00 0.11% 0 1 \$114,320.00 0.11% 0 1 \$120,821.74 0.11% 0 2 \$234,700.00 0.22% 0 1 \$117,300.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$117,100.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 2 \$236,200.00 0.22% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0	1       \$110,400.00       0.1% 0       \$0.00         2       \$234,000.00       0.22% 0       \$0.00         1       \$119,500.00       0.11% 0       \$0.00         1       \$114,320.00       0.11% 0       \$0.00         1       \$119,000.00       0.11% 0       \$0.00         1       \$120,821.74       0.11% 0       \$0.00         2       \$234,700.00       0.22% 0       \$0.00         1       \$117,000.00       0.11% 0       \$0.00         1       \$117,000.00       0.11% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         1       \$117,000.00       0.11% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         2       \$236,200.00       0.22% 0       \$0.00         3       \$345,640.35       0.32% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         1       \$120,000.00       0.11% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00	1 \$110,400.00 0.1% 0 \$0.00 NA 2 \$234,000.00 0.22% 0 \$0.00 NA 1 \$119,500.00 0.11% 0 \$0.00 NA 1 \$114,320.00 0.11% 0 \$0.00 NA 1 \$119,000.00 0.11% 0 \$0.00 NA 1 \$120,821.74 0.11% 0 \$0.00 NA 2 \$234,700.00 0.22% 0 \$0.00 NA 1 \$117,300.00 0.11% 0 \$0.00 NA 1 \$117,300.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,100.00 0.11% 0 \$0.00 NA 1 \$117,100.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA	1       \$110,400.00       0.1% 0       \$0.00       NA 0         2       \$234,000.00       0.22% 0       \$0.00       NA 0         1       \$119,500.00       0.11% 0       \$0.00       NA 0         1       \$114,320.00       0.11% 0       \$0.00       NA 0         1       \$119,000.00       0.11% 0       \$0.00       NA 0         1       \$120,821.74       0.11% 0       \$0.00       NA 0         2       \$234,700.00       0.22% 0       \$0.00       NA 0         1       \$117,300.00       0.11% 0       \$0.00       NA 0         1       \$117,000.00       0.11% 0       \$0.00       NA 0         2       \$245,400.00       0.23% 0       \$0.00       NA 0         1       \$117,100.00       0.11% 0       \$0.00       NA 0         1       \$117,000.00       0.11% 0       \$0.00       NA 0         1       \$114,000.00       0.11% 0       \$0.00       NA 0         2       \$236,200.00       0.22% 0       \$0.00       NA 0         3       \$345,640.35       0.32% 0       \$0.00       NA 0         1       \$120,000.00       0.11% 0       \$0.00       NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	5	\$579,100.00	0.54% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$110,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	229	\$26,888,737.55		\$0.00	NA 0	
Total		909	\$106,565,095.70	100% 0	\$0.00	0	\$0.0
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	2	\$290,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13% 0	\$0.00	NA 0	\$0.0
		1	\$143,700.00	0.08% 0	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	1	\$131,000.00	0.07%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	·	NA	0	\$0.0
AMEGY MORTGAGE	3	\$423,242.10	0.22%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$413,765.40	0.22%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,772,165.91	0.94%	\$0.00	NA	0	\$0.0
<u> </u>		\$127,555.00	0.07%	1			\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$135,600.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,546,773.71	0.82% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$134,625.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$125,400.00		·	NA	0	\$0.0
BANK OF THE WEST	1	\$132,000.00				0	\$0.0
BANKIOWA	1	\$142,452.00	0.08% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$133,600.00	0.07% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$404,500.00	0.21% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$133,600.00		·		Ш	\$0.0
BAYCOAST BANK	2	\$273,771.90	0.15% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$810,132.59	0.43% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$542,250.00	0.29% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66% 0	\$0.00	NA	0	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	o	\$0.0
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$396,050.00	0.21% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,124,600.00	0.6% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$128,250.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$147,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	20	\$2,673,328.00	1.42% 0	\$0.00	NA	0	\$0.0
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MORTGAGE						Ц	
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$424,200.00	0.23% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$545,550.00	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08% 0		NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$258,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$125,200.00	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65% 0				\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59% 0	\$0.00	NA	0	\$0.
	2	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.

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E-CENTRAL CREDIT UNION							
ELEVATIONS CU	5	\$667,463.00	0.35%	0 \$0.00	) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%				\$0.0
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	\$0.00	) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	\$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29% (	\$0.00	) NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07% (	\$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	\$0.00	) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	\$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14% 0	\$0.00	) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	\$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	\$0.00	) NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	\$0.00	) NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	\$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	\$0.00	) NA	0	\$0.0

FIRST FEDER SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN 6	\$846,100.55	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDER. SAVINGS BAN		\$144,786.39	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDER. SAVINGS BAN BOSTON		\$261,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CRI UNION		\$148,400.00	0.08%	\$0.00	NA	0	\$0.0
FIRST HERITA FINANCIAL, I	')	\$271,900.00	0.14%	\$0.00	NA	0	\$0.0
FIRST INTERS BANK	STATE 25	\$3,390,200.00	1.8%	\$0.00	NA	0	\$0.0
FIRST KEYST COMMUNITY	1 3	\$420,086.86	0.22%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATIO	)N	\$1,592,285.85	0.85%	\$0.00	NA	0	\$0.0
FIRST MINNE BANK	SOTA 2	\$267,500.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTO COMPANY, L.	1 131	\$1,822,628.00	0.97%	\$0.00	NA	0	\$0.0
FIRST MORTO CORPORATIO	- 3	\$423,150.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATION BANK ALASK		\$132,309.09	0.07%	\$0.00	NA	0	\$0.0
FIRST NATION BANK AND TI COMPANY		\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PEOPLI COMMUNITY		\$133,600.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE	BANK 21	\$2,842,234.81	1.51%	\$0.00	NA	0	\$0.0
FIRST TECHN FEDERAL CRI UNION		\$1,074,800.00	0.57%	\$0.00	NA	0	\$0.0
FIRSTBANK P RICO	PUERTO 3	\$410,660.00	0.22%	\$0.00	NA	0	\$0.0
FLORIDA CRE UNION	EDIT 1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FORUM CRED UNION	DIT 1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FOX RIVER ST BANK	ΓΑΤΕ 1	\$126,600.00	0.07%	\$0.00	NA	0	\$0.0
FREMONT BA	NK 37	\$5,127,411.81	2.72%	\$0.00	NA	0	\$0.0
	21	\$2,876,108.00	1.53%	\$0.00	NA	Μ	\$0.0

FULTON BANK, NATIONAL							
ASSOCIATION GATEWAY BUSINESS						H	
BANK	5	\$682,250.00	0.36%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$140,000.00	0.07% 0				\$0.0
GREAT WESTERN BANK	4	\$540,266.00	0.29% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$262,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$402,191.00	0.21% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$559,091.00	0.3%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	\$0.00	NA	0	\$0.0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$284,720.00	0.15% 0				\$0.0
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$402,784.00	0.21% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$919,750.00	0.49% 0	\$0.00		Ш	\$0.0
LEADER BANK, N.A.	2	\$279,500.00	0.15% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07% 0		NA	0	\$0.0
MAGNA BANK	4	\$521,197.59	0.28% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$274,941.19	0.15% 0				\$0.0
MARQUETTE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$267,700.00	0.14% 0			Ш	\$0.0
MAX CREDIT UNION	1	\$134,300.00	0.07% 0			П	\$0.0
	1	\$137,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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MAYFLOWER COOPERATIVE BANK							
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$409,212.00	0.22%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$274,000.00	0.15%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%				\$0.0
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	\$0.00	NA	0	\$0.0

MT. MCKINLEY BANK	1	\$130,400.00	0.07% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$269,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$295,200.00	0.16% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$557,700.00	0.3% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21% 0		NA	0	\$0.0
PATELCO CREDIT UNION	1	\$127,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	3	\$396,815.58	0.21% 0	\$0.00	NA	0	\$0.0

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PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	\$0.00	) NA(	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59% (	\$0.00	) NA	\$0.0
PEOPLES BANK	1	\$148,200.00	0.08%	\$0.00	) NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	\$0.00	) NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	\$0.00	) NA(	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15% (	\$0.00	) NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	\$0.00	) NA	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	) NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	\$0.00	) NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	\$0.00	) NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	\$0.00	) NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	\$0.00	) NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	\$0.00	) NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	\$0.00	) NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	\$0.00	) NA(	\$0.0
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	\$0.00	) NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	) NA(	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	\$0.00	) NA	\$0.0
PUTNAM BANK	1	\$138,375.00	0.07%	\$0.00	) NA	\$0.0

QUALSTAR CREDIT UNION	2	\$278,850.00	0.15% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$128,110.99	0.07% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$267,030.22	0.14% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%				\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$838,000.00	0.45% 0				\$0.0
S&T BANK	1	\$129,120.00	0.07% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$132,612.89	0.07% 0				\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0

SEASONS FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	3	\$402,150.00	0.21% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	6	\$854,122.00	0.45% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$286,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$144,500.00	0.08% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$415,750.00	0.22% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$263,971.44	0.14% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK &	1	\$137,750.00	0.07% 0	\$0.00	NA 0	\$0.0

TRUST COMPANY			1				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	·	NA	0	\$0.0
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$128,700.00	0.07%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$261,375.00	0.14%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$564,230.00	0.3%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$134,400.00	0.07%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$865,000.00	0.46%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$412,300.00	0.22%				\$0.0
	1	\$130,053.86	0.07%	\$0.00	NA	0	\$0.0

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UNITED COMMUNITY BANK					'			
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51% (	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1							
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36% (	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29% (	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$283,000.00						